

**North Mason Regional Fire Authority
Board of Fire Commissioners Agenda
June 12th (Belfair) & June 19th (Tahuya)
5:00 PM**

Blue Information and **Red Action** Requested

Call to Order

Pledge of Allegiance

Approval of Minutes: The minutes from May 15th and May 22nd are attached for Board review.

Voucher Approval: Voucher materials for June will be sent to the Board for review.

Financial Report- The June budget summary will be distributed once financials are received from the county.

Administration Report

- **2018 Safety Days**
- **Opiate Stakeholders Project**
- **North Mason School District Emergency Planning**
- **Social Media Public Safety Spots**
- **Fire Investigation Tier II Training**
- **DNR Fire Academy Training**
- **Pro Phoenix CAD/Database Training**

Old Business

- **Target Solutions Training Platform**
- **Capital Facilities Planning Update**
- **Tahuya Fire Station Update**
- **Sexual Harassment Policy Review Update**

New Business

- **Probationary Employee Swearing In Ceremony-** The following employees will be sworn in, after completing their probation on June 12th during our Board Meeting: Tom Bailey, Robert Collamore, Mickey Cotter and Deric Klahr.
- **2003 Medic Unit Re-chassis Bid Review and Award-** Staff will present the Board with the received bids for the re-chassis of our 2003 Medic Unit. Staff will also provide a recommendation for bid award.
- **Collaborative Working Agreement with Mason County Fire District 3**
- **Tahuya Fire Station Bid Request-** Staff is requesting approval to go out to bid for work associated with Phase 1 development and construction.

Public Comment

Good of the Order

Adjournment

North Mason Regional Fire Authority Budget Summary

Month: June (50% of Year)

2018 Revenue

Budgeted Revenue for 2018 (with carryover):	\$6,820,606.41		
Revenue to be Collected in 2018 (without carryover):	\$4,115,675.00		
Collected Revenue Year to Date (with carryover):	\$5,066,892.92	(74.3% of budget)	
Collected Revenue Year to Date (without carryover):	\$2,416,960.80	(58.7% of budget)	
Revenue Left to be Collected for Year w/o carryover:	\$1,698,714.20	(41.3% of budget)	
Revenue Collected This Month	\$549,429.89	(13.4% of budget)	
Tax Revenue Year to Date:	\$1,784,966.21	(56.0%)	Tax Revenue Left to be Collected: \$1,404,438.79
Timber Revenue Year to Date:	\$181,863.03	(455%)	Timber Revenue Budgeted for Year: \$40,000.00
Ambulance Revenue Year to Date:	\$172,501.81	(32.6%)	Ambulance Revenue Left to Collect: \$357,498.19
2018 Wildfire Reimbursement	\$0.00		

2018 Expenditures

Budgeted Expenditures for 2017:	\$4,115,675.00		
Expenditures Year to Date:	\$1,794,093.53	(43.6% of budget)	

Expenditures w/ Contingency Contributions	\$2,224,093.53	(54.0% of budget)
Expenditure Funds This Month:	\$ 316,782.17	(7.5% of budget)
2018 Contingencies		
Emergency Contingency Beginning of the Year Balance:	\$500,140.68	
Emergency Contingency Expenditures Year to Date:	\$0.00	
Emergency Contingency Contributions Year to Date	\$0.00	
Emergency Contingency Current Balance:	\$500,140.68	
Capital Contingency Beginning of the Year Balance:	\$1,439,690.80	
Capital Contingency Expenditures Year to Date:	\$9,343.39	
Capital Contingency Contributions Year to Date	\$0.00	
Capital Contingency Current Balance:	\$1,430,347.41	
Fire Equip Contingency Beginning of the Year Balance	\$159,586.09	
Fire Equipment Expenditures Year to Date	\$6,044.55	
Fire Equipment Contributions Year to Date	\$30,000.00	
Fire Equipment Contingency Current Balance	\$183,541.54	
Funds Currently On Hand (In Bank Account)		
Total Fund Availanle-Beginning of the Month	\$3,573,818.58	

Total Expenditures This Month	\$316,782.17	
Reserve Funds:	\$2,114,029.63	
Operating Funds Available:	\$1,459,788.95	(Equals "Total Funds" Minus "Reserve Funds")
Available Funds Invested In State Investment Pool:	\$2,200,000.00	

Revised: June 11th , 2018

VOUCHER COVER SHEET

DATE 06/12/2018

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	BAKKEN, BEAU	BAK210	522.10.10.0001	10,977.99		1806001
			522.10.10.9999	-1,873.00		
			522.10.20.0010	-45.65		
			522.10.20.0020	-162.41		
			522.10.20.0030	-960.57		
			522.10.20.0040	-1,293.86	6,642.50	
	BAUR, ANTON	BAU001	522.21.20.0020	-38.25		1806002
			522.21.49.0001	500.00	461.75	
	COLUMBIA BANK - DIRECT DEP	COL002	522.10.10.0001	18,454.56		1806003
			522.10.10.9999	-21,145.40		
			522.10.20.0010	-63.89		
			522.10.20.0020	-273.03		
			522.10.20.0030	-1,506.08		
			522.10.20.0040	-2,480.35		
			522.11.10.0001	1,352.00		
			522.11.20.0010	-1.19		
			522.11.20.0020	-103.40		
			522.20.10.0001	86,405.38		
			522.20.10.3000	2,988.08		
			522.20.20.0010	-680.34		
			522.20.20.0020	-1,324.51		
			522.20.20.0030	-7,695.75		
			522.20.20.0040	-5,178.20		
			522.71.10.0001	51,502.49		
			522.71.20.0010	-370.43		
			522.71.20.0020	-795.16		
			522.71.20.0030	-4,023.48		
			522.71.20.0040	-1,752.37	113,308.93	
	COLUMBIA BANK - PAYROLL TAXES	COL001	522.10.10.9999	18,279.00		1806004
			522.10.20.0020	870.88		
			522.11.20.0020	238.64		
			522.20.20.0020	2,649.02		
			522.21.20.0020	342.72		
			522.22.20.0020	495.72		
			522.71.20.0020	1,590.32	24,466.30	
	CRABTREE, DAULTON	CRA001	522.10.10.9999	-5.00		1806005
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00	456.75	

Page Total 145,336.23
Cumulative Total 145,336.23

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FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	DCP - WA STATE DEFERRED COMP	STA175	522.10.20.0040	4,250.00	13,274.36	1806006
			522.20.20.0040	7,179.74		
			522.71.20.0040	1,844.62		
	DEPT OF LABOR & INDUSTRIES	DEP100	522.10.20.0010	530.94	6,252.29	1806007
			522.11.20.0010	3.61		
			522.20.20.0010	3,701.99		
			522.71.20.0010	2,015.75		
	DIMARTINO/FORTIS INS CO	DIM100	522.10.20.0040	99.79	1,119.60	1806008
			522.20.20.0040	653.00		
			522.71.20.0040	366.81		
	GASPAR HERNANDEZ, MIGUEL	GAS001	522.10.10.9999	-19.00	442.75	1806009
			522.21.20.0020	-38.25		
			522.21.49.0001	500.00		
	IAFF LOCAL 3876	IAF110	522.10.10.9999	2,227.40	2,227.40	1806010
	KEWISH, DANIEL	KEW200	522.11.10.0001	208.00	191.94	1806011
			522.11.20.0010	-0.14		
			522.11.20.0020	-15.92		
	LAMB, JOHN	LAM001	522.10.10.9999	-48.00	635.39	1806012
			522.21.20.0020	-56.61		
			522.21.49.0001	500.00		
			522.22.49.0002	240.00		
	LEOFF SYS - P/2	LEF150	522.10.20.0030	3,048.50	22,040.38	1806013
			522.20.20.0030	12,471.55		
			522.71.20.0030	6,520.33		
	MORROW, THOMAS G.	MOR200	522.10.10.9999	-221.00	1,884.58	1806014
			522.22.20.0020	-174.42		
			522.22.49.0002	2,280.00		
	NATIONWIDE RETIREMENT	NAC101	522.20.20.0040	600.00	1,946.00	1806015
			522.71.20.0040	1,346.00		
	NMRFA - FOOD FUND	NMR100	522.10.10.9999	120.00	120.00	1806016
	PIETY, JOHN	PIE320	522.10.10.9999	-65.00	821.56	1806017
			522.22.20.0020	-73.44		
			522.22.49.0002	960.00		
	WA PUB EMP RETIREMENT	WAS900	522.10.20.0030	1,593.15	1,593.15	1806018
	WSCFF EMPLOYEE BENEFIT	WSC050	522.10.10.9999	2,750.00	2,750.00	1806019
	A-1 DOOR SERVICE - PT. ORCHARD	A1D100	522.50.41.0200	754.08		1806020

Page Total 55,299.40
Cumulative Total 200,635.63

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FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.50.48.0300	172.52	926.60	
	AIRGAS USA, LLC	AIR200	522.72.31.1000	1,325.72	1,325.72	1806021
	BARRETT, FRED	BAR165	522.20.20.2000	134.00	134.00	1806022
	BEAR CREEK COUNTRY STORE &	BEA001	522.20.35.0020	49.59	49.59	1806023
	BELFAIR WATER DISTRICT #1	BEL150	522.10.47.1000	130.52	130.52	1806024
	BLUE CROSS BLUE SHIELD OF	BLU020	522.20.20.2000	197.44	197.44	1806025
	BLUMENTHAL UNIFORM	BLU100	522.20.20.3000	327.59	327.59	1806026
	BOARD FOR VOLUNTEER	BOA090	522.20.20.0070	60.00	60.00	1806027
	BOUND TREE MEDICAL, LLC	BOU100	522.72.31.1000	106.96	106.96	1806028
	CALLBACK STAFFING SOLUTIONS	CAL002	522.10.49.1000	152.80	152.80	1806029
	CASCADE NATURAL GAS	CAS100	522.10.47.1000	23.36	23.36	1806030
	CENTURY LINK	CEN160	522.10.42.1000	135.62		1806031
			522.10.42.2000	138.34		
			522.10.42.3000	140.71	414.67	
	COPIERS NORTHWEST, INC.	COP002	522.10.45.1000	118.55	118.55	1806032
	COPY THAT REPROGRAPHICS	COP001	522.21.49.0002	110.66		1806033
			522.45.31.0001	135.27		
			522.60.35.0384	127.61	373.54	
	CORRECTIONAL INDUSTRIES	COR120	522.20.31.1000	31.31	31.31	1806034
	CREATIVE CONSULTING	CRE001	522.77.41.0038	5,250.00	5,250.00	1806035
	D.E. WILLIAMS SHIELDS	DEW001	522.20.31.5000	373.50	373.50	1806036
	DENNIS KOMAR EXCAVATING LLC	KOM001	522.50.41.0200	678.13	678.13	1806037
	EF RECOVERY	EFR200	522.77.41.0038	1,904.50	1,904.50	1806038
	FARMER BROS. CO. INC	FAR140	522.10.31.0514	177.62	177.62	1806039
	FIRE PROTECTION PUBLICATIONS	IFS001	522.41.31.0000	72.50	72.50	1806040
	FIRST CHOICE HEALTH NETWORK	FIR160	522.71.41.6000	119.52	119.52	1806041
	GALLS INC.	GAL100	522.20.31.2000	63.95	63.95	1806042
	GILMORES AUTOMOTIVE SERVICE	GIL275	522.60.48.4000	54.16		1806043
			522.60.48.6000	2,263.00		
			522.76.48.1000	343.11	2,660.27	
	GRAINGER	GRA013	522.10.31.0514	238.31	238.31	1806044
	HOOD CANAL COMMUNICATIONS	HOO071	522.10.42.1000	381.65	381.65	1806045

Page Total 16,292.60
Cumulative Total 216,928.23

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FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
	HRA VEBA TRUST	HRA200	522.10.20.0040	3,213.26		1806046
			522.20.20.0040	4,816.53		
			522.71.20.0040	4,066.54	12,096.33	
	HUGHES FIRE EQUIPMENT, INC	HUG150	522.60.31.0144	409.44	409.44	1806047
	HUTTER, CHRISTY	HUT075	522.10.41.1000	600.00	600.00	1806048
	IMPERIAL TRUCK & RV	IMP001	522.60.48.1000	413.07		1806049
			522.60.48.2000	544.08	957.15	
	INDUSTRIAL ORGANIZATIONAL	IND170	522.21.49.0002	88.00	88.00	1806050
	KCDA	KCD100	522.10.31.0514	221.58		1806051
			522.45.49.0003	122.32	343.90	
	KITSAP BANK - VISA	KIT072	522.10.31.1000	1,141.18		1806052
			522.10.31.3000	50.00		
			522.20.35.0090	215.86		
			522.30.31.1000	14.00		
			522.45.43.0001	246.16		
			522.45.43.1000	500.17		
			522.60.48.6000	394.27	2,561.64	
	KITSAP SUN, INC	KIT250	522.10.44.1000	142.08	142.08	1806053
	KURTS PRECAST, INC	KUR200	522.50.41.0200	1,044.48	1,044.48	1806054
	L.N. CURTIS & SONS, INC	LNC100	522.20.35.0060	205.76	205.76	1806055
	LANGUAGE LINE SERVICES	LAN098	522.10.31.3000	5.19	5.19	1806056
	LES SCHWAB INC	LES110	522.60.48.7000	3,438.70	3,438.70	1806057
	LIFE ASSIST	LIF100	522.72.31.1000	816.19	816.19	1806058
	LOWES	LOW200	522.50.48.0300	48.08	48.08	1806059
	MAGGIE LAKE WATER DISTRICT	MAG080	522.10.47.9000	34.00	34.00	1806060
	MASON COUNTY EMS & TRAUMA	MAS208	522.71.41.7000	1,000.00		1806061
			522.74.41.0054	1,268.00	2,268.00	
	MASON COUNTY GARBAGE, INC.	MAS300	522.10.47.1000	173.12		1806062
			522.10.47.6000	69.15		
			522.10.47.8000	25.04	267.31	
	MCLEOD, VALERIE	MCC002	522.74.49.0389	119.95	119.95	1806063
	MEDICARE BLUE RX	MED200	522.20.20.2000	41.90	41.90	1806064
	MITCHELL LUMBER CO.	MIT100	522.50.48.0300	51.45	51.45	1806065
	NMRFA- REVOLVING FUND	NMR200	522.10.42.1000	129.98		1806066

Page Total 25,539.55
Cumulative Total 242,467.78

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Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.10.42.2000	159.91		
			522.10.47.1000	885.62		
			522.10.47.4000	204.92		
			522.10.47.6000	69.15		
			522.10.47.8000	134.00		
			522.10.49.1000	152.80		
			522.10.49.2000	50.00		
			522.71.41.1000	56.63	1,843.01	
	NMRFA- TRAVEL EXPENSE FUND	NMR300	522.10.31.0100	160.84		1806067
			522.45.43.2000	85.00	245.84	
	NORIDIAN MEDICARE JP PART B	NOR911	589.00.00.1000	419.62	419.62	1806068
	NORTHWEST SAFETY CLEAN INC	NOR156	522.20.31.5000	286.88	286.88	1806069
	OLYMPIC COLLEGE ATTN:	OLY160	522.45.41.0004	474.68	474.68	1806070
	OREILLY AUTO PARTS	ORE080	522.60.35.0384	5.23	5.23	1806071
	PATTI, KATIE	PAT150	522.45.43.1000	54.06	54.06	1806072
	PENINSULA FIRE EXT. SERVICE INC	PEN064	522.20.35.0010	27.13	27.13	1806073
	PITNEY BOWES INC	PIT001	522.10.42.0001	105.61	105.61	1806074
	PUD #1	PUD100	522.10.47.4000	47.73	47.73	1806075
	PUD #3	PUD300	522.10.47.1100	103.78		1806076
			522.10.47.2000	80.53		
			522.10.47.3000	82.38		
			522.10.47.5000	46.05		
			522.10.47.6000	203.39		
			522.10.47.8000	58.48		
			522.10.47.9000	46.64	621.25	
	QFC PHARMACY	QFC200	522.72.31.1000	99.78	99.78	1806077
	QUILL CORPORATION -	QUI100	522.10.31.0100	335.43		1806078
			522.10.31.0514	44.46		
			522.20.31.1000	79.19	459.08	
	SAFEWAY	SAF112	522.10.31.0514	15.15		1806079
			522.41.49.0000	71.96		
			522.45.49.0003	71.36	158.47	
	SCOTT MCLENDONS HARDWARE	SCO150	522.10.49.0519	8.08		1806080
			522.20.35.0090	44.20		
			522.20.48.0080	160.68		
			522.50.31.0100	95.09		

Page Total 4,848.37
Cumulative Total 247,316.15

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DISTRICT North Mason Regional Fire Authority

FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
			522.50.48.0300	110.11	418.16	
	SHIERS LAW FIRM LLP	SHI001	522.10.41.2000	1,796.25	1,796.25	1806081
	SILVERDALE PLUMBING & HEATING	SIL190	522.50.41.0200	73.00	73.00	1806082
	SNOVER, BARRY	SNO100	522.20.20.1000	279.50	279.50	1806083
	STERICYCLE INC	STE505	522.71.41.1000	20.72	20.72	1806084
	TARGHEE FIRE LLC	TAR003	522.20.48.5000	7,250.53	7,250.53	1806085
	TRAILS END WATER DISTRICT	TRA092	522.10.47.3000	42.36	42.36	1806086
	UNIQUE EXPERIENCE INC	UNI014	522.20.20.4000	464.38		1806087
			522.20.31.2000	260.33	724.71	
	UNITED HEALTH CARE	UNI140	589.00.00.1000	259.87	259.87	1806088
	UNITED HEALTH CARE (RX)	UNI128	522.20.20.1000	72.70	72.70	1806089
	UNITED HEALTH CARE INS.	UNI130	522.20.20.1000	234.50	234.50	1806090
	UNIVERSITY OF WASHINGTON	UW001	522.45.41.0004	7,721.00	7,721.00	1806091
	VERIZON WIRELESS	VER145	522.10.42.1000	704.79	704.79	1806092
	VFIS C/O M & T BANK	VFI200	522.10.46.1000	5,056.00		1806093
			522.10.46.2000	6,076.00	11,132.00	
	WA STATE PATROL BUDGET &	WAS800	522.10.31.3000	48.00	48.00	1806094
	WASHINGTON COUNTIES INS.	WAS016	522.10.20.0040	2,742.86		1806095
			522.20.20.0040	15,577.03		
			522.71.20.0040	9,778.58	28,098.47	
	WAVE BROADBAND	WAV100	522.10.47.1000	64.76	64.76	1806096
	WESTBAY AUTO PARTS INC	WES077	522.60.35.0384	134.34		1806097
			522.76.48.0452	24.94	159.28	
	WESTERN STATE DESIGN	WES001	522.20.35.0200	6,044.55	6,044.55	1806098
	WILCOX & FLEGEL INC.	WIL012	522.20.32.0010	3,566.35	3,566.35	1806099
	WITMER PUBLIC SAFETY GROUP	WIT080	522.20.31.5000	376.48	376.48	1806100
	COLUMBIA BANK - DIRECT DEP	COL002	522.71.20.0030	-609.18	-609.18	1806101
	LEOFF SYS - P/2	LEF150	522.71.20.0030	987.22	987.22	1806102

Page Total 69,466.02
Cumulative Total 316,782.17

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FUND RFA General Expense Fund 2018

Warrant Number	Vendor Name	Vendor Number	BARS Number	BARS Amount	Vendor Total	Voucher Number
				Page Total		
				Cumulative Total	316,782.17	

Secretary Date

BOARD AUTHORIZATION

We, the undersigned Board of Commissioners for the district named above do hereby certify that the services or merchandise herein specified have been received and that the vouchers identified above are approved for payment in the amount of \$ 316,782.17 on 06/12/2018.

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Commissioner Date

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1806001		Vendor: BAK210 BAKKEN, BEAU			Approval/Warrant Info:	
6/2018	12732		06/29/18	BA	522.10.10.0001	477.30
6/2018	12732		06/29/18	CHIEF	522.10.10.0001	9,546.08
6/2018	12732		06/29/18	LONG15YR	522.10.10.0001	190.92
6/2018	12732		06/29/18	LONG5YR	522.10.10.0001	763.69
6/2018	12732		06/29/18	FIT	522.10.10.9999	-1,748.00
6/2018	12732		06/29/18	MERP	522.10.10.9999	-125.00
6/2018	12732		06/29/18	L&I-FF	522.10.20.0010	-45.65
6/2018	12732		06/29/18	MEDICARE	522.10.20.0020	-162.41
6/2018	12732		06/29/18	LEOFF2	522.10.20.0030	-960.57
6/2018	12732		06/29/18	DC-DCP	522.10.20.0040	-1,277.26
6/2018	12732		06/29/18	PREMERA-F	522.10.20.0040	-16.60
Subtotal						6,642.50
Voucher: 1806002		Vendor: BAU001 BAUR, ANTON			Approval/Warrant Info:	
6/2018	12749		06/29/18	MEDICARE	522.21.20.0020	-7.25
6/2018	12749		06/29/18	SOCSEC	522.21.20.0020	-31.00
6/2018	12749		06/29/18	RES-SR	522.21.49.0001	500.00
Subtotal						461.75
Voucher: 1806003		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
6/2018	12733		06/29/18	AC	522.10.10.0001	9,148.32
6/2018	12733		06/29/18	ADMINAM	522.10.10.0001	3,466.67
6/2018	12733		06/29/18	BA	522.10.10.0001	457.42
6/2018	12733		06/29/18	EXECASST	522.10.10.0001	4,467.31
6/2018	12733		06/29/18	LONG15YR	522.10.10.0001	182.97
6/2018	12733		06/29/18	LONG5YR	522.10.10.0001	731.87
6/2018	12733		06/29/18	DUES	522.10.10.9999	-2,227.40
6/2018	12733		06/29/18	FIT	522.10.10.9999	-16,183.00
6/2018	12733		06/29/18	FOOD	522.10.10.9999	-110.00
6/2018	12733		06/29/18	MERP	522.10.10.9999	-2,625.00
6/2018	12733		06/29/18	L&I-ADMIN	522.10.20.0010	-23.78
6/2018	12733		06/29/18	L&I-FF	522.10.20.0010	-40.11
6/2018	12733		06/29/18	MEDICARE	522.10.20.0020	-273.03

Voucher Transactions

06/11/18

RFA General Expense Fund 2018

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	12733		06/29/18	LEOFF2	522.10.20.0030	-920.55
6/2018	12733		06/29/18	PERS2	522.10.20.0030	-585.53
6/2018	12733		06/29/18	DC-DCP	522.10.20.0040	-2,375.00
6/2018	12733		06/29/18	DISABILITY	522.10.20.0040	-99.79
6/2018	12733		06/29/18	PREMERA-S	522.10.20.0040	-5.56
6/2018	12733		06/29/18	COMM-MTG	522.11.10.0001	1,352.00
6/2018	12733		06/29/18	L&I-ADMIN	522.11.20.0010	-1.19
6/2018	12733		06/29/18	MEDICARE	522.11.20.0020	-19.59
6/2018	12733		06/29/18	SOCSEC	522.11.20.0020	-83.81
6/2018	12733		06/29/18	AA	522.20.10.0001	859.15
6/2018	12733		06/29/18	AL	522.20.10.0001	140.00
6/2018	12733		06/29/18	BA	522.20.10.0001	1,781.92
6/2018	12733		06/29/18	CAPT-COC	522.20.10.0001	7,955.06
6/2018	12733		06/29/18	CAPT-FF	522.20.10.0001	15,910.12
6/2018	12733		06/29/18	COC4	522.20.10.0001	4,454.84
6/2018	12733		06/29/18	FF1	522.20.10.0001	25,456.20
6/2018	12733		06/29/18	FF2	522.20.10.0001	5,727.65
6/2018	12733		06/29/18	FF3	522.20.10.0001	10,182.48
6/2018	12733		06/29/18	FF4	522.20.10.0001	8,909.68
6/2018	12733		06/29/18	FLSA	522.20.10.0001	765.00
6/2018	12733		06/29/18	HOURSCASH	522.20.10.0001	15.28
6/2018	12733		06/29/18	LONG10YR	522.20.10.0001	143.19
6/2018	12733		06/29/18	LONG15YR	522.20.10.0001	159.10
6/2018	12733		06/29/18	LONG5YR	522.20.10.0001	3,945.71
6/2018	12733		06/29/18	OT	522.20.10.3000	2,988.08
6/2018	12733		06/29/18	L&I-FF	522.20.20.0010	-680.34
6/2018	12733		06/29/18	MEDICARE	522.20.20.0020	-1,324.51
6/2018	12733		06/29/18	LEOFF2	522.20.20.0030	-7,695.75
6/2018	12733		06/29/18	DC-DCP	522.20.20.0040	-3,985.61
6/2018	12733		06/29/18	DC-NATION	522.20.20.0040	-400.00
6/2018	12733		06/29/18	DISABILITY	522.20.20.0040	-653.00
6/2018	12733		06/29/18	PREMERA-F	522.20.20.0040	-99.60
6/2018	12733		06/29/18	PREMERA-M	522.20.20.0040	-12.19

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	12733		06/29/18	PREMERA-S	522.20.20.0040	-27.80
6/2018	12733		06/29/18	AA	522.71.10.0001	378.02
6/2018	12733		06/29/18	AL	522.71.10.0001	105.00
6/2018	12733		06/29/18	BA	522.71.10.0001	1,412.81
6/2018	12733		06/29/18	CAPT-FF	522.71.10.0001	7,955.06
6/2018	12733		06/29/18	FLSA	522.71.10.0001	164.00
6/2018	12733		06/29/18	HOURSCASH	522.71.10.0001	229.45
6/2018	12733		06/29/18	LONG10YR	522.71.10.0001	140.00
6/2018	12733		06/29/18	LONG15YR	522.71.10.0001	159.10
6/2018	12733		06/29/18	LONG5YR	522.71.10.0001	1,756.49
6/2018	12733		06/29/18	PMFF1	522.71.10.0001	14,000.92
6/2018	12733		06/29/18	PMFF3	522.71.10.0001	25,201.64
6/2018	12733		06/29/18	L&I-FF	522.71.20.0010	-370.43
6/2018	12733		06/29/18	MEDICARE	522.71.20.0020	-795.16
6/2018	12733		06/29/18	LEOFF2	522.71.20.0030	-4,023.48
6/2018	12733		06/29/18	DC-DCP	522.71.20.0040	-624.00
6/2018	12733		06/29/18	DC-NATION	522.71.20.0040	-673.00
6/2018	12733		06/29/18	DISABILITY	522.71.20.0040	-366.81
6/2018	12733		06/29/18	PREMERA-F	522.71.20.0040	-83.00
6/2018	12733		06/29/18	PREMERA-S	522.71.20.0040	-5.56
Subtotal						113,308.93

Voucher: 1806004		Vendor: COL001 COLUMBIA BANK - PAYROLL TAXES			Approval/Warrant Info:	
6/2018	12750		06/29/18	FIT Deduction	522.10.10.9999	18,279.00
6/2018	12750		06/29/18	MEDICARE Contribution	522.10.20.0020	435.44
6/2018	12750		06/29/18	MEDICARE Deduction	522.10.20.0020	435.44
6/2018	12750		06/29/18	MEDICARE Contribution	522.11.20.0020	22.61
6/2018	12750		06/29/18	MEDICARE Deduction	522.11.20.0020	22.61
6/2018	12750		06/29/18	SOCSEC Contribution	522.11.20.0020	96.71
6/2018	12750		06/29/18	SOCSEC Deduction	522.11.20.0020	96.71
6/2018	12750		06/29/18	MEDICARE Contribution	522.20.20.0020	1,324.51
6/2018	12750		06/29/18	MEDICARE Deduction	522.20.20.0020	1,324.51
6/2018	12750		06/29/18	MEDICARE Contribution	522.21.20.0020	7.25

Voucher Transactions

RFA General Expense Fund 2018

Period: 6/2018

06/11/18

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	12750		06/29/18	MEDICARE Contribution	522.21.20.0020	25.23
6/2018	12750		06/29/18	MEDICARE Deduction	522.21.20.0020	7.25
6/2018	12750		06/29/18	MEDICARE Deduction	522.21.20.0020	25.23
6/2018	12750		06/29/18	SOCSEC Contribution	522.21.20.0020	31.00
6/2018	12750		06/29/18	SOCSEC Contribution	522.21.20.0020	107.88
6/2018	12750		06/29/18	SOCSEC Deduction	522.21.20.0020	31.00
6/2018	12750		06/29/18	SOCSEC Deduction	522.21.20.0020	107.88
6/2018	12750		06/29/18	MEDICARE Contribution	522.22.20.0020	46.98
6/2018	12750		06/29/18	MEDICARE Deduction	522.22.20.0020	46.98
6/2018	12750		06/29/18	SOCSEC Contribution	522.22.20.0020	200.88
6/2018	12750		06/29/18	SOCSEC Deduction	522.22.20.0020	200.88
6/2018	12750		06/29/18	MEDICARE Contribution	522.71.20.0020	795.16
6/2018	12750		06/29/18	MEDICARE Deduction	522.71.20.0020	795.16
Subtotal						24,466.30
Voucher: 1806005		Vendor: CRA001 CRABTREE, DAULTON			Approval/Warrant Info:	
6/2018	12734		06/29/18	FOOD	522.10.10.9999	-5.00
6/2018	12734		06/29/18	MEDICARE	522.21.20.0020	-7.25
6/2018	12734		06/29/18	SOCSEC	522.21.20.0020	-31.00
6/2018	12734		06/29/18	RES-SR	522.21.49.0001	500.00
Subtotal						456.75
Voucher: 1806006		Vendor: STA175 DCP - WA STATE DEFERRED COMP			Approval/Warrant Info:	
6/2018	12740		06/29/18	DC-DCP Contribution	522.10.20.0040	597.74
6/2018	12740		06/29/18	DC-DCP Deduction	522.10.20.0040	3,652.26
6/2018	12740		06/29/18	DC-DCP Contribution	522.20.20.0040	3,194.13
6/2018	12740		06/29/18	DC-DCP Deduction	522.20.20.0040	3,985.61
6/2018	12740		06/29/18	CAPT-DCP Contribution	522.71.20.0040	596.62
6/2018	12740		06/29/18	DC-DCP Contribution	522.71.20.0040	624.00
6/2018	12740		06/29/18	DC-DCP Deduction	522.71.20.0040	624.00
Subtotal						13,274.36
Voucher: 1806007		Vendor: DEP100 DEPT OF LABOR & INDUSTRIES			Approval/Warrant Info:	
6/2018	12741		06/29/18	L&I-ADMIN Contribution	522.10.20.0010	40.47
6/2018	12741		06/29/18	L&I-ADMIN Deduction	522.10.20.0010	23.78

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	12741		06/29/18	L&I-FF Contribution	522.10.20.0010	380.93
6/2018	12741		06/29/18	L&I-FF Deduction	522.10.20.0010	85.76
6/2018	12741		06/29/18	L&I-ADMIN Contribution	522.11.20.0010	2.28
6/2018	12741		06/29/18	L&I-ADMIN Deduction	522.11.20.0010	1.33
6/2018	12741		06/29/18	L&I-FF Contribution	522.20.20.0010	3,021.65
6/2018	12741		06/29/18	L&I-FF Deduction	522.20.20.0010	680.34
6/2018	12741		06/29/18	L&I-FF Contribution	522.71.20.0010	1,645.32
6/2018	12741		06/29/18	L&I-FF Deduction	522.71.20.0010	370.43
Subtotal						6,252.29
Voucher: 1806008		Vendor: DIM100 DIMARTINO/FORTIS INS CO			Approval/Warrant Info:	
6/2018	12742		06/29/18	DISABILITY Deduction	522.10.20.0040	99.79
6/2018	12742		06/29/18	DISABILITY Deduction	522.20.20.0040	653.00
6/2018	12742		06/29/18	DISABILITY Deduction	522.71.20.0040	366.81
Subtotal						1,119.60
Voucher: 1806009		Vendor: GAS001 GASPAR HERNANDEZ, MIGUEL			Approval/Warrant Info:	
6/2018	12735		06/29/18	FIT	522.10.10.9999	-19.00
6/2018	12735		06/29/18	MEDICARE	522.21.20.0020	-7.25
6/2018	12735		06/29/18	SOCSEC	522.21.20.0020	-31.00
6/2018	12735		06/29/18	RES-SR	522.21.49.0001	500.00
Subtotal						442.75
Voucher: 1806010		Vendor: IAF110 IAFF LOCAL 3876			Approval/Warrant Info:	
6/2018	12743		06/29/18	DUES Deduction	522.10.10.9999	2,227.40
Subtotal						2,227.40
Voucher: 1806011		Vendor: KEW200 KEWISH, DANIEL			Approval/Warrant Info:	
6/2018	12736		06/29/18	COMM-MTG	522.11.10.0001	208.00
6/2018	12736		06/29/18	L&I-ADMIN	522.11.20.0010	-0.14
6/2018	12736		06/29/18	MEDICARE	522.11.20.0020	-3.02
6/2018	12736		06/29/18	SOCSEC	522.11.20.0020	-12.90
Subtotal						191.94
Voucher: 1806012		Vendor: LAM001 LAMB, JOHN			Approval/Warrant Info:	
6/2018	12737		06/29/18	FIT	522.10.10.9999	-43.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	12737		06/29/18	FOOD	522.10.10.9999	-5.00
6/2018	12737		06/29/18	MEDICARE	522.21.20.0020	-10.73
6/2018	12737		06/29/18	SOCSEC	522.21.20.0020	-45.88
6/2018	12737		06/29/18	RES-SR	522.21.49.0001	500.00
6/2018	12737		06/29/18	TVOLSHIFT	522.22.49.0002	240.00
Subtotal						635.39
Voucher: 1806013		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
6/2018	12744		06/29/18	LEOFF2 Contribution	522.10.20.0030	1,167.38
6/2018	12744		06/29/18	LEOFF2 Deduction	522.10.20.0030	1,881.12
6/2018	12744		06/29/18	LEOFF2 Contribution	522.20.20.0030	4,775.80
6/2018	12744		06/29/18	LEOFF2 Deduction	522.20.20.0030	7,695.75
6/2018	12744		06/29/18	LEOFF2 Contribution	522.71.20.0030	2,496.85
6/2018	12744		06/29/18	LEOFF2 Deduction	522.71.20.0030	4,023.48
Subtotal						22,040.38
Voucher: 1806014		Vendor: MOR200 MORROW, THOMAS G.			Approval/Warrant Info:	
6/2018	12738		06/29/18	FIT	522.10.10.9999	-221.00
6/2018	12738		06/29/18	MEDICARE	522.22.20.0020	-33.06
6/2018	12738		06/29/18	SOCSEC	522.22.20.0020	-141.36
6/2018	12738		06/29/18	TVOLSHIFT	522.22.49.0002	2,280.00
Subtotal						1,884.58
Voucher: 1806015		Vendor: NAC101 NATIONWIDE RETIREMENT			Approval/Warrant Info:	
6/2018	12745		06/29/18	DC-NATION Contribution	522.20.20.0040	200.00
6/2018	12745		06/29/18	DC-NATION Deduction	522.20.20.0040	400.00
6/2018	12745		06/29/18	DC-NATION Contribution	522.71.20.0040	673.00
6/2018	12745		06/29/18	DC-NATION Deduction	522.71.20.0040	673.00
Subtotal						1,946.00
Voucher: 1806016		Vendor: NMR100 NMRFA - FOOD FUND			Approval/Warrant Info:	
6/2018	12746		06/29/18	FOOD Deduction	522.10.10.9999	120.00
Subtotal						120.00
Voucher: 1806017		Vendor: PIE320 PIETY, JOHN			Approval/Warrant Info:	
6/2018	12739		06/29/18	FIT	522.10.10.9999	-65.00

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	12739		06/29/18	MEDICARE	522.22.20.0020	-13.92
6/2018	12739		06/29/18	SOCSEC	522.22.20.0020	-59.52
6/2018	12739		06/29/18	TVOLSHIFT	522.22.49.0002	960.00
Subtotal						821.56
Voucher: 1806018		Vendor: WAS900 WA PUB EMP RETIREMENT SYS-PERS			Approval/Warrant Info:	
6/2018	12747		06/29/18	PERS2 Contribution	522.10.20.0030	1,007.62
6/2018	12747		06/29/18	PERS2 Deduction	522.10.20.0030	585.53
Subtotal						1,593.15
Voucher: 1806019		Vendor: WSC050 WSCFF EMPLOYEE BENEFIT TRUST			Approval/Warrant Info:	
6/2018	12748		06/29/18	MERP Deduction	522.10.10.9999	2,750.00
Subtotal						2,750.00
Voucher: 1806020		Vendor: A1D100 A-1 DOOR SERVICE - PT. ORCHARD			Approval/Warrant Info:	
6/2018	12693	22784	05/16/18	Bay Door Repair	522.50.48.0300	172.52
6/2018	12726	22837	06/01/18	Station 81 Bay Door	522.50.41.0200	754.08
Subtotal						926.60
Voucher: 1806021		Vendor: AIR200 AIRGAS USA, LLC			Approval/Warrant Info:	
6/2018	12641	9075609903	05/31/18	O2	522.72.31.1000	170.80
6/2018	12641	9075609903	05/31/18	Cylindar	522.72.31.1000	402.39
6/2018	12641	9075609903	05/31/18	O2	522.72.31.1000	169.68
6/2018	12641	9075609903	05/31/18	O2	522.72.31.1000	127.83
6/2018	12641	9075609903	05/31/18	Cylindar	522.72.31.1000	455.02
Subtotal						1,325.72
Voucher: 1806022		Vendor: BAR165 BARRETT, FRED			Approval/Warrant Info:	
6/2018	12662	June	06/01/18	LEOFF 1	522.20.20.2000	134.00
Subtotal						134.00
Voucher: 1806023		Vendor: BEA001 BEAR CREEK COUNTRY STORE & FEED			Approval/Warrant Info:	
6/2018	12647	NMRFA 0340-9	05/08/18	Ethanol Free Fuel	522.20.35.0020	49.59
Subtotal						49.59
Voucher: 1806024		Vendor: BEL150 BELFAIR WATER DISTRICT #1			Approval/Warrant Info:	
6/2018	12751	36	05/21/18	Sta 21	522.10.47.1000	130.52
Subtotal						130.52

Voucher Transactions

RFA General Expense Fund 2018

Period: 6/2018

06/11/18

Vouchers: All

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1806025		Vendor: BLU020 BLUE CROSS BLUE SHIELD OF MONTANA			Approval/Warrant Info:	
6/2018	12663	840119712	06/01/18	June	522.20.20.2000	197.44
Subtotal						197.44
Voucher: 1806026		Vendor: BLU100 BLUMENTHAL UNIFORM			Approval/Warrant Info:	
6/2018	12700	009802189	05/26/18	Mickey Cotter	522.20.20.3000	31.40
6/2018	12701	009767151	05/23/18	Mickey Cotter	522.20.20.3000	296.19
Subtotal						327.59
Voucher: 1806027		Vendor: BOA090 BOARD FOR VOLUNTEER FIREFIGHTERS			Approval/Warrant Info:	
6/2018	12625	May	05/01/18	Baur/Gaspar-Hernandez M	522.20.20.0070	60.00
Subtotal						60.00
Voucher: 1806028		Vendor: BOU100 BOUND TREE MEDICAL, LLC			Approval/Warrant Info:	
6/2018	12778	82853621	05/04/18	Dopamine	522.72.31.1000	106.96
Subtotal						106.96
Voucher: 1806029		Vendor: CAL002 CALLBACK STAFFING SOLUTIONS LLC			Approval/Warrant Info:	
6/2018	12755	8793	06/05/18	Monthly Fee	522.10.49.1000	152.80
Subtotal						152.80
Voucher: 1806030		Vendor: CAS100 CASCADE NATURAL GAS			Approval/Warrant Info:	
6/2018	12712	304 021 0000 9	05/31/18	Sta 21 Natural Gas	522.10.47.1000	23.36
Subtotal						23.36
Voucher: 1806031		Vendor: CEN160 CENTURY LINK			Approval/Warrant Info:	
6/2018	12703	June	06/01/18	360-275-9487	522.10.42.2000	138.34
6/2018	12703	June	06/01/18	360-275-8201	522.10.42.3000	140.71
6/2018	12703	June	06/01/18	206-T03-7070	522.10.42.1000	135.62
Subtotal						414.67
Voucher: 1806032		Vendor: COP002 COPIERS NORTHWEST, INC.			Approval/Warrant Info:	
6/2018	12678	1763099	05/17/18	Copier Rental	522.10.45.1000	118.55
Subtotal						118.55
Voucher: 1806033		Vendor: COP001 COPY THAT REPROGRAPHICS			Approval/Warrant Info:	
6/2018	12631	2598	04/18/18	Screen Repair - Shipping	522.60.35.0384	127.61
6/2018	12632	2644	05/04/18	I/O Test Shipping	522.21.49.0002	110.66
6/2018	12707	2526	03/30/18	Staffing Books	522.45.31.0001	135.27

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						373.54
Voucher: 1806034		Vendor: COR120 CORRECTIONAL INDUSTRIES ACCOUNTING			Approval/Warrant Info:	
6/2018	12760	45-122350	05/24/18	Name Plates Carnahan	522.20.31.1000	31.31
Subtotal						31.31
Voucher: 1806035		Vendor: CRE001 CREATIVE CONSULTING SOLUTIONS LLC			Approval/Warrant Info:	
6/2018	12752	GEMT Report	06/06/18	SFY 2016 GEMT Report Work	522.77.41.0038	5,250.00
Subtotal						5,250.00
Voucher: 1806036		Vendor: DEW001 D.E. WILLIAMS SHIELDS			Approval/Warrant Info:	
6/2018	12688	2010024	05/14/18	Helmet Shields	522.20.31.5000	238.00
6/2018	12689	2010025	05/14/18	Helmet Shield Brackets	522.20.31.5000	135.50
Subtotal						373.50
Voucher: 1806037		Vendor: KOM001 DENNIS KOMAR EXCAVATING LLC			Approval/Warrant Info:	
6/2018	12753	261	06/06/18	Brush Mowing	522.50.41.0200	678.13
Subtotal						678.13
Voucher: 1806038		Vendor: EFR200 EF RECOVERY			Approval/Warrant Info:	
6/2018	12709	005499554491	05/29/18	Ambulance Billing	522.77.41.0038	1,904.50
Subtotal						1,904.50
Voucher: 1806039		Vendor: FAR140 FARMER BROS. CO. INC			Approval/Warrant Info:	
6/2018	12642	67927362	05/07/18	Coffee	522.10.31.0514	177.62
Subtotal						177.62
Voucher: 1806040		Vendor: IFS001 FIRE PROTECTION PUBLICATIONS			Approval/Warrant Info:	
6/2018	12766	106536	05/29/18	Fire Instructor 1 book	522.41.31.0000	72.50
Subtotal						72.50
Voucher: 1806041		Vendor: FIR160 FIRST CHOICE HEALTH NETWORK			Approval/Warrant Info:	
6/2018	12622	NMRFA	04/30/18	April	522.71.41.6000	119.52
Subtotal						119.52
Voucher: 1806042		Vendor: GAL100 GALLS INC.			Approval/Warrant Info:	
6/2018	12699	009780722	05/24/18	Chief Shirt	522.20.31.2000	63.95
Subtotal						63.95

Voucher Transactions
RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1806043		Vendor: GIL275 GILMORES AUTOMOTIVE SERVICE			Approval/Warrant Info:	
6/2018	12654	1300	05/02/18	2012 F150	522.60.48.4000	54.16
6/2018	12655	1302	05/04/18	2012 F150	522.60.48.6000	37.61
6/2018	12656	1292	05/02/18	1999 Brush Truck	522.60.48.6000	1,370.43
6/2018	12657	1304	05/02/18	Maintenance Ambulance	522.76.48.1000	217.58
6/2018	12697	1360	05/22/18	2010 Ford	522.60.48.6000	854.96
6/2018	12698	1342	05/14/18	Oil Change	522.76.48.1000	125.53
Subtotal						2,660.27
Voucher: 1806044		Vendor: GRA013 GRAINGER			Approval/Warrant Info:	
6/2018	12648	9771827962	04/27/18	Pinesol	522.10.31.0514	86.20
6/2018	12761	9801745366	05/29/18	Ear plugs/ Trash	522.10.31.0514	152.11
Subtotal						238.31
Voucher: 1806045		Vendor: HOO071 HOOD CANAL COMMUNICATIONS			Approval/Warrant Info:	
6/2018	12719	10343787	06/01/18	Phone and Internet Service	522.10.42.1000	412.55
6/2018	12719	10343787	06/01/18	Bill Error - Late Fee	522.10.42.1000	-8.95
6/2018	12719	10343787	06/01/18	Remove IT Fee	522.10.42.1000	-21.95
Subtotal						381.65
Voucher: 1806046		Vendor: HRA200 HRA VEBA TRUST			Approval/Warrant Info:	
6/2018	12730	June	06/01/18	HRA/VEBA	522.10.20.0040	3,213.26
6/2018	12730	June	06/01/18	HRA/VEBA	522.20.20.0040	4,816.53
6/2018	12730	June	06/01/18	HRA/VEBA	522.71.20.0040	4,066.54
Subtotal						12,096.33
Voucher: 1806047		Vendor: HUG150 HUGHES FIRE EQUIPMENT, INC			Approval/Warrant Info:	
6/2018	12767	525917	06/04/18	2010 Plerce Engine	522.60.31.0144	520.01
6/2018	12767	525917	06/04/18	Credit on Acct.	522.60.31.0144	-110.57
Subtotal						409.44
Voucher: 1806048		Vendor: HUT075 HUTTER, CHRISTY			Approval/Warrant Info:	
6/2018	12664	June	06/01/18	June	522.10.41.1000	600.00
Subtotal						600.00
Voucher: 1806049		Vendor: IMP001 IMPERIAL TRUCK & RV			Approval/Warrant Info:	
6/2018	12694	18-2304	05/01/18	Oil Change - Tender E83	522.60.48.2000	279.54

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	12695	18-2304	05/10/18	Oil Change - Tender	522.60.48.2000	264.54
6/2018	12696	18-2391	05/15/18	Oil Change / Seatbelt Repair	522.60.48.1000	413.07
Subtotal						957.15
Voucher: 1806050		Vendor: IND170 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC			Approval/Warrant Info:	
6/2018	12646	C42336A	05/08/18	I/O Testing	522.21.49.0002	88.00
Subtotal						88.00
Voucher: 1806051		Vendor: KCD100 KCDA			Approval/Warrant Info:	
6/2018	12643	300280343	05/09/18	Station Supplies	522.10.31.0514	221.58
6/2018	12770	300286560	05/30/18	Fire Inv. Class	522.45.49.0003	122.32
Subtotal						343.90
Voucher: 1806052		Vendor: KIT072 KITSAP BANK - VISA			Approval/Warrant Info:	
6/2018	12669	Embassy	05/02/18	Lodging - Bakken	522.45.43.1000	292.67
6/2018	12670	Costco	05/07/18	Chief Bakken Laptop	522.10.31.1000	1,115.42
6/2018	12671	Maddys Flowers	05/01/18	Margie Benson	522.10.31.3000	50.00
6/2018	12672	MVP	05/02/18	Airport Parking	522.45.43.1000	54.18
6/2018	12673	Expedia Car Rental	05/02/18	Car Rental	522.45.43.1000	153.32
6/2018	12674	Amazon	05/18/18	Station 21 monitor cable	522.10.31.1000	25.76
6/2018	12727	CFEI Practice Exam	05/31/18	NAFI Guide	522.30.31.1000	14.00
6/2018	12728	Sign11	05/22/18	2" Vinyl Letters	522.20.35.0090	31.51
6/2018	12729	Sign11	05/22/18	2" Vinyl Letters	522.20.35.0090	184.35
6/2018	12769	Weldon	05/08/18	VEMUX 2014 4x4 ambulance	522.60.48.6000	394.27
6/2018	12783	Coast Wenatchee	05/01/18	Lodging - Cloud	522.45.43.0001	246.16
Subtotal						2,561.64
Voucher: 1806053		Vendor: KIT250 KITSAP SUN, INC			Approval/Warrant Info:	
6/2018	12683	2023887	05/22/18	Bid for Chassis Remount	522.10.44.1000	142.08
Subtotal						142.08
Voucher: 1806054		Vendor: KUR200 KURTS PRECAST, INC			Approval/Warrant Info:	
6/2018	12692	6072	05/05/18	Septic - St. 27	522.50.41.0200	467.84
6/2018	12723	6117	05/24/18	Repair	522.50.41.0200	576.64
Subtotal						1,044.48

Voucher Transactions

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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1806055		Vendor: LNC100 L.N. CURTIS & SONS, INC			Approval/Warrant Info:	
6/2018	12658	179768	04/27/18	E81 flashlight	522.20.35.0060	205.76
Subtotal						205.76
Voucher: 1806056		Vendor: LAN098 LANGUAGE LINE SERVICES			Approval/Warrant Info:	
6/2018	12644	4316443	04/30/18	Interpertive Services	522.10.31.3000	5.19
Subtotal						5.19
Voucher: 1806057		Vendor: LES110 LES SCHWAB INC			Approval/Warrant Info:	
6/2018	12765	40900283177	05/08/18	2010 Pierce	522.60.48.7000	1,819.70
6/2018	12782	40900285020	05/22/18	2010 Ambulance	522.60.48.7000	1,619.00
Subtotal						3,438.70
Voucher: 1806058		Vendor: LIF100 LIFE ASSIST			Approval/Warrant Info:	
6/2018	12717	858478	05/31/18	16g IV Catheters	522.72.31.1000	104.16
6/2018	12718	857639	05/25/18	Metoprolol	522.72.31.1000	105.40
6/2018	12681	857230	05/23/18	IV Caths, King Vision, FI	522.72.31.1000	606.63
Subtotal						816.19
Voucher: 1806059		Vendor: LOW200 LOWES			Approval/Warrant Info:	
6/2018	12768	99003044627	05/31/18	St. 81 Extractor Install	522.50.48.0300	48.08
Subtotal						48.08
Voucher: 1806060		Vendor: MAG080 MAGGIE LAKE WATER DISTRICT			Approval/Warrant Info:	
6/2018	12714	24	05/30/18	Water Service	522.10.47.9000	34.00
Subtotal						34.00
Voucher: 1806061		Vendor: MAS208 MASON COUNTY EMS & TRAUMA COUNCIL			Approval/Warrant Info:	
6/2018	12624	180	05/03/18	Mason County EMS Classes	522.74.41.0054	1,268.00
6/2018	12704	168 & 189	06/01/18	May and March	522.71.41.7000	1,000.00
Subtotal						2,268.00
Voucher: 1806062		Vendor: MAS300 MASON COUNTY GARBAGE, INC.			Approval/Warrant Info:	
6/2018	12756	May	05/01/18	Sta 21	522.10.47.1000	88.47
6/2018	12756	May	05/01/18	Sta 21 Recycle	522.10.47.1000	84.65
6/2018	12756	May	05/01/18	Sta 27 Recycle	522.10.47.6000	47.50
6/2018	12756	May	05/01/18	Sta 81	522.10.47.8000	25.04
6/2018	12756	May	05/01/18	Sta 27	522.10.47.6000	21.65

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						267.31
Voucher: 1806063		Vendor: MCC002 MCLEOD, VALERIE			Approval/Warrant Info:	
6/2018	12645	HepB	05/08/18	V. McLeod Vaccination	522.74.49.0389	119.95
Subtotal						119.95
Voucher: 1806064		Vendor: MED200 MEDICARE BLUE RX			Approval/Warrant Info:	
6/2018	12665	June- 803509314	06/01/18	LEOFF 1	522.20.20.2000	41.90
Subtotal						41.90
Voucher: 1806065		Vendor: MIT100 MITCHELL LUMBER CO.			Approval/Warrant Info:	
6/2018	12686	1805-746834	05/24/18	St. 81 Washer Install	522.50.48.0300	34.30
6/2018	12763	1805-747708	05/31/18	Station 81 Extractor	522.50.48.0300	23.65
6/2018	12763	1805-747708	05/31/18	Item Return	522.50.48.0300	-6.50
Subtotal						51.45
Voucher: 1806066		Vendor: NMR200 NMRFA- REVOLVING FUND			Approval/Warrant Info:	
6/2018	12626	CHK# 3284	05/08/18	Sta 21, 21.2	522.10.47.1000	578.02
6/2018	12626	CHK# 3284	05/08/18	Sta 24	522.10.47.4000	204.92
6/2018	12627	CHK# 3280	05/05/18	CallBack Staffing Monthly Fee	522.10.49.1000	152.80
6/2018	12628	CHK# 3281	05/08/18	Mason County Garbage	522.10.47.6000	47.50
6/2018	12628	CHK# 3281	05/08/18	Mason County Garbage	522.10.47.8000	18.78
6/2018	12628	CHK# 3281	05/08/18	Mason County Garbage	522.10.47.1000	85.81
6/2018	12628	CHK# 3281	05/08/18	Mason County Garbage	522.10.47.1000	84.65
6/2018	12628	CHK# 3281	05/08/18	Mason County Garbage	522.10.47.6000	21.65
6/2018	12629	CHK# 3282	05/08/18	Stericycle	522.71.41.1000	56.63
6/2018	12630	CHK# 3283	05/08/18	Sta 21	522.10.47.1000	137.14
6/2018	12676	CHK# 3285	05/21/18	206-T36-0203	522.10.42.2000	159.91
6/2018	12677	CHK# 3286	05/21/18	Wave Broadband	522.10.47.8000	115.22
6/2018	12776	CHK# 3287	06/06/18	Direct TV - Sta 21	522.10.42.1000	129.98
6/2018	12777	CHK# 3288	06/06/18	Meeting Rm Cxl	522.10.49.2000	50.00
Subtotal						1,843.01
Voucher: 1806067		Vendor: NMR300 NMRFA- TRAVEL EXPENSE FUND			Approval/Warrant Info:	
6/2018	12708	CHK# 3093	05/18/18	Per Diem Commissioner Miller	522.45.43.2000	85.00
6/2018	12713	Check ReOrder	05/23/18	Travel Check Re-Order	522.10.31.0100	160.84

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						245.84
Voucher: 1806068		Vendor: NOR911 NORIDIAN MEDICARE JP PART B REFUNDS WA			Approval/Warrant Info:	
6/2018	12618	ALS/BLS Refund	03/20/18	Refund to medical insurance	589.00.00.1000	419.62
Subtotal						419.62
Voucher: 1806069		Vendor: NOR156 NORTHWEST SAFETY CLEAN INC			Approval/Warrant Info:	
6/2018	12684	18-20736	05/08/18	NFPA Inspection	522.20.31.5000	193.18
6/2018	12685	18-20824	05/15/18	NFPA Inspection	522.20.31.5000	93.70
Subtotal						286.88
Voucher: 1806070		Vendor: OLY160 OLYMPIC COLLEGE ATTN: CASHIER			Approval/Warrant Info:	
6/2018	12757	AMcCormick	06/05/18	Angie Continuing Ed.	522.45.41.0004	474.68
Subtotal						474.68
Voucher: 1806071		Vendor: ORE080 OREILLY AUTO PARTS			Approval/Warrant Info:	
6/2018	12764	4492351394	05/15/18	Mini Bulb	522.60.35.0384	5.23
Subtotal						5.23
Voucher: 1806072		Vendor: PAT150 PATTI, KATIE			Approval/Warrant Info:	
6/2018	12758	WA State Achives	05/31/18	Mileage 5/3	522.45.43.1000	27.03
6/2018	12758	WA State Achives	05/31/18	Mileage 5/31	522.45.43.1000	27.03
Subtotal						54.06
Voucher: 1806073		Vendor: PEN064 PENINSULA FIRE EXT. SERVICE INC			Approval/Warrant Info:	
6/2018	12772	05072018tm2	05/07/18	Heavy Duty Bracket	522.20.35.0010	27.13
Subtotal						27.13
Voucher: 1806074		Vendor: PIT001 PITNEY BOWES INC			Approval/Warrant Info:	
6/2018	12710	Meter Rental	06/01/18	Meter Rental	522.10.42.0001	105.61
Subtotal						105.61
Voucher: 1806075		Vendor: PUD100 PUD #1			Approval/Warrant Info:	
6/2018	12720	20101800	05/26/18	Sta 24	522.10.47.4000	47.73
Subtotal						47.73
Voucher: 1806076		Vendor: PUD300 PUD #3			Approval/Warrant Info:	
6/2018	12620	June	06/01/18	Sta 27	522.10.47.6000	203.39
6/2018	12620	June	06/01/18	Sta 25	522.10.47.5000	46.05
6/2018	12620	June	06/01/18	Sta 23	522.10.47.3000	82.38

Voucher Transactions

RFA General Expense Fund 2018

Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	12620	June	06/01/18	Sta 82	522.10.47.9000	46.64
6/2018	12620	June	06/01/18	Sta 83	522.10.47.1100	103.78
6/2018	12620	June	06/01/18	Sta 22	522.10.47.2000	80.53
6/2018	12620	June	06/01/18	Sta 81	522.10.47.8000	58.48
Subtotal						621.25
Voucher: 1806077		Vendor: QFC200 QFC PHARMACY			Approval/Warrant Info:	
6/2018	12711	Pharmacy	06/01/18	BG Mont/Glucose Test Stri	522.72.31.1000	99.78
Subtotal						99.78
Voucher: 1806078		Vendor: QUI100 QUILL CORPORATION - PREFERRED CUSTOMER			Approval/Warrant Info:	
6/2018	12633	6845771	05/01/18	Toaster	522.20.31.1000	79.19
6/2018	12634	6762823	04/18/18	Chief Chair	522.10.31.0100	211.56
6/2018	12715	7358124	05/23/18	Station 81 Printer	522.10.31.0100	108.48
6/2018	12716	7321620	05/22/18	Chief Cooper Office Phone	522.10.31.0100	15.39
6/2018	12762	7331954	05/22/18	Glass Cleaner	522.10.31.0514	44.46
Subtotal						459.08
Voucher: 1806079		Vendor: SAF112 SAFEWAY			Approval/Warrant Info:	
6/2018	12651	NMRFA	05/02/18	Rehab. Drinks	522.10.31.0514	15.15
6/2018	12690	805986	05/18/18	Rehab - practice burn	522.41.49.0000	71.96
6/2018	12771	Class Supplies	06/01/18	Fire Investigator Supplie	522.45.49.0003	71.36
Subtotal						158.47
Voucher: 1806080		Vendor: SCO150 SCOTT MCLENDONS HARDWARE			Approval/Warrant Info:	
6/2018	12635	102362	02/27/18	Equipment Replacement	522.20.48.0080	69.42
6/2018	12636	103523	05/04/18	Station Security	522.50.31.0100	39.34
6/2018	12637	103590	05/08/18	Gas Can - Brush 21	522.20.35.0090	24.94
6/2018	12638	103507	05/03/18	Nuts, Bolts, Kitty Litter	522.10.49.0519	8.08
6/2018	12639	103649	05/10/18	Equipment Replacement	522.20.48.0080	86.93
6/2018	12640	103176	04/16/18	electrical box	522.50.48.0300	3.03
6/2018	12687	103978	05/24/18	St. 81 washer install	522.50.48.0300	47.49
6/2018	12705	103994	05/25/18	St. 81 Washer/Extractor	522.50.48.0300	28.48
6/2018	12706	103957	05/24/18	St. 81 Washer/Extractor	522.50.48.0300	31.11
6/2018	12779	103761	05/15/18	Tape and Numbers	522.20.35.0090	19.26
6/2018	12780	103785	05/16/18	Halogen	522.20.48.0080	4.33

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
6/2018	12781	103971	05/24/18	Nuts/Bolts and Dowels	522.50.31.0100	74.18
6/2018	12781	103971	05/24/18	Credit	522.50.31.0100	-18.43
Subtotal						418.16
Voucher: 1806081		Vendor: SHI001 SHIERS LAW FIRM LLP			Approval/Warrant Info:	
6/2018	12702	130645	04/30/18	Taylor Property Acquisition	522.10.41.2000	1,796.25
Subtotal						1,796.25
Voucher: 1806082		Vendor: SIL190 SILVERDALE PLUMBING & HEATING			Approval/Warrant Info:	
6/2018	12725	180508-007	05/22/18	Annual Backflow Certifica	522.50.41.0200	73.00
Subtotal						73.00
Voucher: 1806083		Vendor: SNO100 SNOVER, BARRY			Approval/Warrant Info:	
6/2018	12666	June	06/01/18	LEOFF 1 Medical	522.20.20.1000	134.00
6/2018	12666	June	06/01/18	Retro Medicare Prem	522.20.20.1000	145.50
Subtotal						279.50
Voucher: 1806084		Vendor: STE505 STERICYCLE INC			Approval/Warrant Info:	
6/2018	12731	3004289261	05/31/18	Medical Waste Removal	522.71.41.1000	20.72
Subtotal						20.72
Voucher: 1806085		Vendor: TAR003 TARGHEE FIRE LLC			Approval/Warrant Info:	
6/2018	12675	010-18	05/03/18	B21 upgrades	522.20.48.5000	7,250.53
Subtotal						7,250.53
Voucher: 1806086		Vendor: TRA092 TRAILS END WATER DISTRICT			Approval/Warrant Info:	
6/2018	12721	17	05/30/18	Sta 23	522.10.47.3000	42.36
Subtotal						42.36
Voucher: 1806087		Vendor: UNI014 UNIQUE EXPERIENCE INC			Approval/Warrant Info:	
6/2018	12649	17164	05/04/18	Torvik, Bailey	522.20.20.4000	464.38
6/2018	12650	17164	05/04/18	Bakken, Torvik, Bailey	522.20.31.2000	260.33
Subtotal						724.71
Voucher: 1806088		Vendor: UNI140 UNITED HEALTH CARE			Approval/Warrant Info:	
6/2018	12682	ALS/BLS Refund	08/27/17	Refund	589.00.00.1000	259.87
Subtotal						259.87

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Voucher: 1806089		Vendor: UNI128 UNITED HEALTH CARE (RX)			Approval/Warrant Info:	
6/2018	12668	009751379-1	06/01/18	LEOFF 1 Rx	522.20.20.1000	72.70
Subtotal						72.70
Voucher: 1806090		Vendor: UNI130 UNITED HEALTH CARE INS. (MEDICAL)			Approval/Warrant Info:	
6/2018	12667	025985123-1	07/01/18	LEOFF I Medical - 7 of 12	522.20.20.1000	234.50
Subtotal						234.50
Voucher: 1806091		Vendor: UW001 UNIVERSITY OF WASHINGTON			Approval/Warrant Info:	
6/2018	12617	UWC2180250	05/07/18	Final Payment	522.45.41.0004	7,721.00
Subtotal						7,721.00
Voucher: 1806092		Vendor: VER145 VERIZON WIRELESS			Approval/Warrant Info:	
6/2018	12623	9806475208	05/02/18	Cell Service	522.10.42.1000	704.79
Subtotal						704.79
Voucher: 1806093		Vendor: VFI200 VFIS C/O M & T BANK			Approval/Warrant Info:	
6/2018	12660	43921114	06/01/18	Installment 6	522.10.46.1000	5,056.00
6/2018	12661	238755114/23875411	04/16/18	Volunteer Coverage	522.10.46.2000	2,779.00
6/2018	12661	238755114/23875411	04/16/18	Career	522.10.46.2000	3,297.00
Subtotal						11,132.00
Voucher: 1806094		Vendor: WAS800 WA STATE PATROL BUDGET & FISCAL			Approval/Warrant Info:	
6/2018	12659	I18006939	05/03/18	Background Check	522.10.31.3000	24.00
6/2018	12759	I18007720	06/06/18	Background Check	522.10.31.3000	24.00
Subtotal						48.00
Voucher: 1806095		Vendor: WAS016 WASHINGTON COUNTIES INS. FUND			Approval/Warrant Info:	
6/2018	12679	June	06/01/18	Admin	522.10.20.0040	2,216.46
6/2018	12679	June	06/01/18	Fire	522.20.20.0040	13,866.23
6/2018	12679	June	06/01/18	EMS	522.71.20.0040	8,857.38
6/2018	12680	June	06/01/18	Admin	522.10.20.0040	526.40
6/2018	12680	June	06/01/18	Fire	522.20.20.0040	1,710.80
6/2018	12680	June	06/01/18	EMS	522.71.20.0040	921.20
Subtotal						28,098.47
Voucher: 1806096		Vendor: WAV100 WAVE BROADBAND			Approval/Warrant Info:	
6/2018	12722	8136150140042527	05/27/18	Cable	522.10.47.1000	64.76

Voucher Transactions
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Period	Tran #	Ref Number	Ref Date	Description	Account(s)	Amount
Subtotal						64.76
Voucher: 1806097		Vendor: WES077 WESTBAY AUTO PARTS INC			Approval/Warrant Info:	
6/2018	12619	658417	05/15/18	Cax Wax and applicators	522.60.35.0384	34.65
6/2018	12652	655351	04/28/18	1999 Tender	522.60.35.0384	9.37
6/2018	12653	655556	04/30/18	1999 Tender	522.60.35.0384	56.71
6/2018	12691	657100	05/08/18	Auto Repair Supplies	522.60.35.0384	33.61
6/2018	12724	661821	06/03/18	DEF and Windshield Wash	522.76.48.0452	24.94
Subtotal						159.28
Voucher: 1806098		Vendor: WES001 WESTERN STATE DESIGN			Approval/Warrant Info:	
6/2018	12754	E026178-IN	05/30/18	PPE Washer	522.20.35.0200	6,044.55
Subtotal						6,044.55
Voucher: 1806099		Vendor: WIL012 WILCOX & FLEGEL INC.			Approval/Warrant Info:	
6/2018	12621	CL29494/31763	05/15/18	Fuel	522.20.32.0010	1,601.84
6/2018	12621	CL29494/31763	05/15/18	Fuel	522.20.32.0010	1,964.51
Subtotal						3,566.35
Voucher: 1806100		Vendor: WIT080 WITMER PUBLIC SAFETY GROUP INC.			Approval/Warrant Info:	
6/2018	12773	E1727343	05/22/18	Boots - Torvik	522.20.31.5000	376.48
Subtotal						376.48
Voucher: 1806101		Vendor: COL002 COLUMBIA BANK - DIRECT DEP			Approval/Warrant Info:	
6/2018	12784		06/29/18	LEOFF2	522.71.20.0030	-609.18
Subtotal						-609.18
Voucher: 1806102		Vendor: LEF150 LEOFF SYS - P/2			Approval/Warrant Info:	
6/2018	12785		06/29/18	LEOFF2 Contribution	522.71.20.0030	378.04
6/2018	12785		06/29/18	LEOFF2 Deduction	522.71.20.0030	609.18
Subtotal						987.22
Total						316,782.17

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
BAKKEN						
Adm Trng						
522.45.31.1000	Admin Staff Training: OOS	0.00	295.00	10,000.00	9,705.00	97
522.45.41.1000	Admin Staff Training: PS	0.00	465.00	0.00	-465.00	0
522.45.43.1000	Admin Staff Training: Travel	554.23	1,924.98	0.00	-1,924.98	0
522.45.49.1000	Admin Staff Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Adm Trng		554.23	2,684.98	10,000.00	7,315.02	
Amb Refund						
589.00.00.1000	Ambulance Refunds: OSC	679.49	3,546.18	4,000.00	453.82	11
Subsubtotal for Amb Refund		679.49	3,546.18	4,000.00	453.82	
Benefits						
522.10.20.0010	Admin Staff- Labor and Industry Insurance	421.40	2,314.01	760,000.00	757,685.99	99
522.10.20.0020	Admin Staff- Medicare	435.44	2,648.99	0.00	-2,648.99	0
522.10.20.0030	Admin Staff- WA State Retirement	2,175.00	13,049.96	0.00	-13,049.96	0
522.10.20.0040	Admin Staff- HRA, HI, DC, Disability	6,531.70	38,662.51	0.00	-38,662.51	0
522.20.20.0010	Firefighter/EMT- Labor and Industry Insurance	3,021.65	18,521.02	0.00	-18,521.02	0
522.20.20.0020	Firefighter/EMT- Medicare	1,324.51	7,840.92	0.00	-7,840.92	0
522.20.20.0030	Firefighter/EMT- WA State Retirement	4,775.80	28,271.90	0.00	-28,271.90	0
522.20.20.0040	Firefighter/EMT- HRA, HI, DC, Disability	23,648.10	141,619.72	0.00	-141,619.72	0
522.71.20.0010	Firefighter/Paramedic- Labor and Industry Insurance	1,645.32	10,085.35	0.00	-10,085.35	0
522.71.20.0020	Firefighter/Paramedic- Medicare	795.16	4,950.15	0.00	-4,950.15	0
522.71.20.0030	Firefighter/Paramedic- WA State Retirement	2,874.89	16,999.68	0.00	-16,999.68	0
522.71.20.0040	Firefighter/Paramedic- HRA, HI, DC, Disability	15,650.18	89,668.26	0.00	-89,668.26	0
Subsubtotal for Benefits		63,299.15	374,632.47	760,000.00	385,367.53	
Commission						
522.11.10.0001	Commissioner Stipends	1,560.00	8,840.00	25,000.00	16,160.00	64
522.11.20.0010	Labor and Industry Insurance	2.28	10.55	0.00	-10.55	0
522.11.20.0020	Social Security and Medicare	119.32	676.26	0.00	-676.26	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 6/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.31.2000	Commissioner Training: OOS	0.00	0.00	0.00	0.00	0
522.45.41.2000	Commissioner Training: PS	0.00	340.00	0.00	-340.00	0
522.45.43.2000	Commissioner Training: Travel	85.00	291.50	0.00	-291.50	0
522.45.49.2000	Commissioner Training: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Commission		1,766.60	10,158.31	25,000.00	14,841.69	
Computers						
522.10.31.1000	Computer Hardware: OOS	1,141.18	1,141.18	12,000.00	10,858.82	90
522.10.31.2000	Computer Software: OOS	0.00	2,223.00	0.00	-2,223.00	0
522.10.41.1000	IT Support Service: PS	600.00	3,600.00	0.00	-3,600.00	0
Subsubtotal for Computers		1,741.18	6,964.18	12,000.00	5,035.82	
Elections						
522.10.51.1000	Mason/Kitsap Elections: PS	0.00	246.01	0.00	-246.01	0
Subsubtotal for Elections		0.00	246.01	0.00	-246.01	
Emergency						
589.00.00.0000	Emergency Contingency	0.00	0.00	500,140.62	500,140.62	100
Subsubtotal for Emergency		0.00	0.00	500,140.62	500,140.62	
Insurance						
522.10.46.1000	Authority General Liability Insurance	5,056.00	40,580.00	70,000.00	29,420.00	42
522.10.46.2000	Accident and Sickness Insurance	6,076.00	6,076.00	0.00	-6,076.00	0
Subsubtotal for Insurance		11,132.00	46,656.00	70,000.00	23,344.00	
LEOFF 1						
522.20.20.1000	Retirement Medical Costs- BS	586.70	3,570.67	7,500.00	3,929.33	52
522.20.20.2000	Retirement Medical Costs- FB	373.34	2,285.32	7,500.00	5,214.68	69
Subsubtotal for LEOFF 1		960.04	5,855.99	15,000.00	9,144.01	
Legal						
522.10.41.2000	Legal Services: PS	1,796.25	6,565.25	2,500.00	-4,065.25	-162
Subsubtotal for Legal		1,796.25	6,565.25	2,500.00	-4,065.25	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Misc Expen						
522.10.31.3000	Miscellaneous Expenes: OOS	103.19	3,206.70	10,000.00	6,793.30	67
522.10.43.1000	Miscellaneous Expense: Admin Travel	0.00	0.00	0.00	0.00	0
522.10.45.1000	Miscellaneous Expense: Operating Rentals & Leases	118.55	749.10	0.00	-749.10	0
522.10.48.1000	Miscellaneous Expense: Repairs & Maintenance	0.00	0.00	0.00	0.00	0
522.20.35.1000	Miscellaneous Expense: Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Misc Expen		221.74	3,955.80	10,000.00	6,044.20	
Prof Serv						
522.10.49.1000	Memberships and Subscriptions: PS	305.60	8,555.82	18,000.00	9,444.18	52
522.10.49.2000	Miscellaneous: PS	50.00	14,626.64	0.00	-14,626.64	0
Subsubtotal for Prof Serv		355.60	23,182.46	18,000.00	-5,182.46	
Salaries						
522.10.10.0001	Admin Staff Salaries and Wages	29,432.55	176,595.30	2,045,000.00	1,868,404.70	91
522.10.10.9999	Payroll Clearing	0.00	0.00	0.00	0.00	0
522.20.10.0001	Firefighter/EMT Staff Salaries	86,405.38	509,520.41	0.00	-509,520.41	0
522.20.10.3000	Firefighter OT	2,988.08	40,660.98	0.00	-40,660.98	0
522.71.10.0001	Firefighter/Paramedic Staff Salaries	51,502.49	302,502.67	0.00	-302,502.67	0
Subsubtotal for Salaries		170,328.50	1,029,279.36	2,045,000.00	1,015,720.64	
Subtotal for BAKKEN		252,834.78	1,513,726.99	3,471,640.62	1,957,913.63	56
CAPITAL						
Capital E						
594.28.64.1000	Capital Machinery and Equipment	0.00	0.00	0.00	0.00	0
Subsubtotal for Capital E		0.00	0.00	0.00	0.00	
Captial E						
594.28.63.2000	Tahuya Station - Phase 1	0.00	9,343.39	0.00	-9,343.39	0
Subsubtotal for Captial E		0.00	9,343.39	0.00	-9,343.39	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 6/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subtotal for CAPITAL		0.00	9,343.39	0.00	-9,343.39	0
CLEVELAND						
Amenities						
522.20.31.1000	Station Amenities	110.50	3,390.20	4,000.00	609.80	15
Subsubtotal for Amenities		110.50	3,390.20	4,000.00	609.80	
Equip Rep						
522.20.35.0010	Fire	27.13	27.13	20,700.00	20,672.87	99
522.20.35.0020	Small Engine Equipment	49.59	198.12	0.00	-198.12	0
522.20.35.0030	Appliances and Nozzles	0.00	0.00	0.00	0.00	0
522.20.35.0040	Extrication Equipment	0.00	121.01	0.00	-121.01	0
522.20.35.0050	Hand Tools	0.00	207.36	0.00	-207.36	0
522.20.35.0060	Hand Held Equipment	205.76	205.76	0.00	-205.76	0
522.20.35.0070	Ladders	0.00	0.00	0.00	0.00	0
522.20.35.0090	Miscellaneous Items	260.06	1,542.91	0.00	-1,542.91	0
522.20.35.3000	Dept. of Ecology Grant Expenditures	0.00	0.00	12,500.00	12,500.00	100
522.20.48.0080	Repairs & Maintenance: Repairs & Maintenance	160.68	254.72	0.00	-254.72	0
Subsubtotal for Equip Rep		703.22	2,557.01	33,200.00	30,642.99	
Equip Res						
522.20.35.0110	SCBA Upgrades	0.00	0.00	0.00	0.00	0
522.20.35.0200	Fire Equipment Reserve	6,044.55	6,044.55	189,586.09	183,541.54	96
Subsubtotal for Equip Res		6,044.55	6,044.55	189,586.09	183,541.54	
Equip Test						
522.50.48.0001	Hose Testing	0.00	0.00	12,000.00	12,000.00	100
522.50.48.0002	Ladder Testing	0.00	0.00	0.00	0.00	0
522.50.48.0003	Extinguisher Testing	0.00	0.00	0.00	0.00	0
Subsubtotal for Equip Test		0.00	0.00	12,000.00	12,000.00	
ORV						
522.45.31.0006	ORV Training Supplies	0.00	93.84	1,500.00	1,406.16	93

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.41.0007	ORV Training Services	0.00	0.00	0.00	0.00	0
522.50.48.1000	ORV Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for ORV		0.00	93.84	1,500.00	1,406.16	
Radios						
522.20.35.2000	Radio & Radio Equipment Purchasing	0.00	8.65	12,000.00	11,991.35	99
522.20.41.3000	Radio Install/Work and Professional Services	0.00	0.00	0.00	0.00	0
522.20.48.3000	Radio Repairs & Maintenance	0.00	561.62	0.00	-561.62	0
Subsubtotal for Radios		0.00	570.27	12,000.00	11,429.73	
SCBA						
522.20.35.0004	New Cylinder	0.00	0.00	0.00	0.00	0
522.20.35.0005	New SCBA Pack	0.00	0.00	0.00	0.00	0
522.20.41.0002	Air Analysis	0.00	106.00	0.00	-106.00	0
522.20.48.0003	Flow Testing	0.00	409.13	0.00	-409.13	0
522.20.48.0004	Compressor Service & Repairs	0.00	386.76	12,200.00	11,813.24	96
522.20.48.0005	Cylinder Repair	0.00	0.00	0.00	0.00	0
522.20.48.0006	SCBA Pack Repair	0.00	716.42	0.00	-716.42	0
522.20.48.0007	SCBA Mask Repair	0.00	143.38	0.00	-143.38	0
Subsubtotal for SCBA		0.00	1,761.69	12,200.00	10,438.31	
Student FF						
522.21.49.0001	Student Firefighter Stipend	2,000.00	7,600.00	30,000.00	22,400.00	74
522.21.49.0002	Student Firefighter Program: OOS	198.66	989.06	0.00	-989.06	0
Subsubtotal for Student FF		2,198.66	8,589.06	30,000.00	21,410.94	
Supplies						
522.10.31.0514	Station Supplies: OOS	697.12	3,154.22	8,000.00	4,845.78	60
522.10.35.0516	Small Tools & Minor Equipment: (Station Supplies)	0.00	0.00	0.00	0.00	0
522.10.49.0519	Station Supplies: Miscellaneous	8.08	312.05	0.00	-312.05	0
Subsubtotal for Supplies		705.20	3,466.27	8,000.00	4,533.73	

Wildland

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.0005	Wildland Programs: OOS	0.00	1,228.70	15,000.00	13,771.30	91
522.20.48.5000	Wildland Equipment Replacement	7,250.53	9,916.89	0.00	-9,916.89	0
522.60.48.8000	Brush Truck Repair	0.00	0.00	0.00	0.00	0
594.22.64.1000	Wildland Pump/Truck	0.00	0.00	0.00	0.00	0
Subsubtotal for Wildland		7,250.53	11,145.59	15,000.00	3,854.41	
Subtotal for CLEVELAND		17,012.66	37,618.48	317,486.09	279,867.61	88
COOPER						
Academy						
522.45.31.3000	Fire Academy: OOS	0.00	0.00	0.00	0.00	0
522.45.41.3000	Fire Academy: PS	0.00	0.00	14,000.00	14,000.00	100
522.45.49.3000	Fire Academy: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Academy		0.00	0.00	14,000.00	14,000.00	
Awards						
522.10.31.4000	Awards & Recognition: OOS	0.00	782.93	850.00	67.07	7
522.10.49.3000	Awards & Recognition & Code 13: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Awards		0.00	782.93	850.00	67.07	
Buildings						
522.50.31.0100	Building Maintenance: OOS	95.09	12,374.03	23,500.00	11,125.97	47
522.50.41.0200	Building Maintenance: PS	2,549.69	2,931.08	0.00	-2,931.08	0
522.50.48.0300	Buildings Maintenance: Repair & Maintenance	382.16	3,650.84	0.00	-3,650.84	0
522.50.49.0385	Building Maintenance: Miscellaneous	0.00	0.00	0.00	0.00	0
Subsubtotal for Buildings		3,026.94	18,955.95	23,500.00	4,544.05	
Dispatch						
522.20.51.0015	MACECOM Dispatching Service: PS	0.00	17,893.50	37,000.00	19,106.50	51
Subsubtotal for Dispatch		0.00	17,893.50	37,000.00	19,106.50	
EAP						
522.71.41.6000	Employee Assistance Plan: PS	119.52	717.12	2,000.00	1,282.88	64

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 6/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for EAP		119.52	717.12	2,000.00	1,282.88	
Education						
522.45.31.0004	Career Staff Education Training: OOS	0.00	0.00	15,000.00	15,000.00	100
522.45.41.0004	Career Staff Education Training: PS	8,195.68	16,270.69	0.00	-16,270.69	0
522.45.43.0003	Career Staff Education Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0004	Career Staff Education Training: Miscellaneous	0.00	143.83	0.00	-143.83	0
Subsubtotal for Education		8,195.68	16,414.52	15,000.00	-1,414.52	
Student FF						
522.21.20.0020	Social Security and Medicare	171.36	700.74	0.00	-700.74	0
Subsubtotal for Student FF		171.36	700.74	0.00	-700.74	
Training						
522.41.31.0000	Training External - Supplies (Training)	72.50	126.44	45,000.00	44,873.56	99
522.41.35.0000	Training External - Small Tools Minor Equipment (Training)	0.00	0.00	0.00	0.00	0
522.41.41.0000	Training External - Services (Training)	0.00	0.00	0.00	0.00	0
522.41.49.0000	Training External - Miscellaneous (Training)	71.96	4,987.18	0.00	-4,987.18	0
522.45.31.0001	Office & Operating Supplies: Fire (Training)	135.27	270.54	0.00	-270.54	0
522.45.35.0001	Small Tools and Minor Equipment: Fire (Training)	0.00	0.00	0.00	0.00	0
522.45.41.0001	Fire (Training): PS	0.00	4,637.35	0.00	-4,637.35	0
522.45.42.0001	Communications: (Fire Training)	0.00	0.00	0.00	0.00	0
522.45.43.0001	Fire Training : Travel	246.16	5,099.56	0.00	-5,099.56	0
522.45.49.0001	Miscellaneous: (Fire Training)	0.00	851.95	0.00	-851.95	0
522.74.31.0053	EMS (Training): OOS	0.00	240.00	0.00	-240.00	0
522.74.35.0388	Small Tools & Minor Equipment: EMS (Training)	0.00	0.00	0.00	0.00	0
522.74.41.0054	EMS (Training): PS	1,268.00	2,033.70	0.00	-2,033.70	0
522.74.43.0104	EMS (Training): Travel	0.00	0.00	0.00	0.00	0
522.74.49.0389	EMS (Training): Miscellaneous	119.95	239.90	0.00	-239.90	0
Subsubtotal for Training		1,913.84	18,486.62	45,000.00	26,513.38	

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 6/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Utilities						
522.10.42.1000	Station 21 Telephone & Internet	1,352.04	7,836.13	0.00	-7,836.13	0
522.10.42.2000	Station 27 Telephone & Internet	298.25	1,761.51	0.00	-1,761.51	0
522.10.42.3000	Station 24 Telephone & Fire Alarm	140.71	1,010.24	0.00	-1,010.24	0
522.10.42.4000	Station 81 Telephone & Internet	0.00	675.79	0.00	-675.79	0
522.10.47.1000	Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)	1,277.38	7,773.43	60,000.00	52,226.57	87
522.10.47.1100	Station 83 Utilities (Power)	103.78	622.93	0.00	-622.93	0
522.10.47.2000	Station 22 Utilities (Power)	80.53	911.01	0.00	-911.01	0
522.10.47.3000	Station 23 Utilities (Power, Water)	124.74	1,403.60	0.00	-1,403.60	0
522.10.47.4000	Station 24 Utilities (Power, Water)	252.65	1,430.00	0.00	-1,430.00	0
522.10.47.5000	Station 25 Utilities (Power)	46.05	384.05	0.00	-384.05	0
522.10.47.6000	Station 27 Utilities (Power, Water, Cable, Propane)	341.69	2,756.89	0.00	-2,756.89	0
522.10.47.8000	Station 81 Utilities (Power, Water, Cable, Propane)	217.52	2,952.75	0.00	-2,952.75	0
522.10.47.9000	Station 82 Utilities (Power, Water)	80.64	1,263.56	0.00	-1,263.56	0
Subsubtotal for Utilities		4,315.98	30,781.89	60,000.00	29,218.11	
Veh Fuel						
522.20.32.0010	Vehicle Fuel Consumed	3,566.35	16,321.25	35,000.00	18,678.75	53
Subsubtotal for Veh Fuel		3,566.35	16,321.25	35,000.00	18,678.75	
Veh Maint						
522.60.31.0457	Vehicle Preventative Maintenance Parts: OOS	0.00	0.00	37,000.00	37,000.00	100
522.60.48.1000	Fire Engine Preventative Maintenance	413.07	4,610.43	0.00	-4,610.43	0
522.60.48.2000	Tender Preventative Maintenance	544.08	1,304.74	0.00	-1,304.74	0
522.60.48.3000	Brush Truck Preventative Maintenance	0.00	187.24	0.00	-187.24	0
522.60.48.4000	Staff Car Preventative Maintenance	54.16	573.62	0.00	-573.62	0
522.60.48.5000	Generator Preventative Maintenance	0.00	25.37	0.00	-25.37	0
522.76.48.1000	AID/Medic Unit Preventative Maintenance	343.11	1,225.60	0.00	-1,225.60	0
Subsubtotal for Veh Maint		1,354.42	7,927.00	37,000.00	29,073.00	
Veh Repair						

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.60.31.0144	Vehicle Repairs: OOS	409.44	2,386.61	55,000.00	52,613.39	95
522.60.35.0384	Small Tools and Minor Equipment: (Vehicle Repairs)	267.18	869.04	0.00	-869.04	0
522.60.48.6000	Vehicle Repairs and Maintenance- Labor	2,657.27	16,927.35	0.00	-16,927.35	0
522.60.48.7000	Tire and Wheel Repair & Maint. (FD8 Engines)	3,438.70	3,478.85	0.00	-3,478.85	0
522.76.31.0451	Small Tools and Minor Equipment: (Vehicle Repairs)	0.00	38.05	0.00	-38.05	0
522.76.48.0452	Small Tools and Minor Equipment: (Vehicle Repairs)	24.94	47.42	0.00	-47.42	0
Subsubtotal for Veh Repair		6,797.53	23,747.32	55,000.00	31,252.68	
Vol Stipe						
522.22.20.0020	Social Security and Medicare	247.86	559.98	0.00	-559.98	0
522.22.49.0002	Volunteer Personnel Stipends	3,480.00	8,880.00	9,000.00	120.00	1
Subsubtotal for Vol Stipe		3,727.86	9,439.98	9,000.00	-439.98	
WAC						
522.71.41.1000	Infectious Disease Compliance: PS	77.35	206.50	18,000.00	17,793.50	98
522.71.41.2000	LEOFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.3000	BVFF Physicals: PS	0.00	0.00	0.00	0.00	0
522.71.41.4000	CPAT Testing: PS	0.00	0.00	0.00	0.00	0
522.71.41.5000	Respiratory Questionaire	0.00	690.00	0.00	-690.00	0
Subsubtotal for WAC		77.35	896.50	18,000.00	17,103.50	
Subtotal for COOPER		33,266.83	163,065.32	351,350.00	188,284.68	53
EHRESMAN						
Amb Bill						
522.77.41.0038	Ambulance Billing Fee: PS	7,154.50	13,794.91	25,000.00	11,205.09	44
Subsubtotal for Amb Bill		7,154.50	13,794.91	25,000.00	11,205.09	
CRT						
522.20.31.7000	CRT Equipment and Supplies: OOS	0.00	314.48	3,000.00	2,685.52	89

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 6/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.20.31.8000	CRT Uniforms	0.00	0.00	0.00	0.00	0
522.45.31.4000	CRT Training (Ongoing Training): OOS	0.00	201.00	0.00	-201.00	0
522.45.31.5000	CRT Training Supplies (New Class): OOS	0.00	64.35	0.00	-64.35	0
Subsubtotal for CRT		0.00	579.83	3,000.00	2,420.17	
EMS						
522.71.41.7000	MPD/QA (Hoffman): PS	1,000.00	3,812.50	8,000.00	4,187.50	52
522.72.31.1000	EMS Supplies: OOS	2,348.65	26,821.02	50,000.00	23,178.98	46
522.72.35.1000	EMS Equipment and Tools	0.00	0.00	15,000.00	15,000.00	100
522.72.35.2000	Gurney Purchasing	0.00	0.00	0.00	0.00	0
522.72.35.3000	Zoll Monitor Purchase	0.00	0.00	0.00	0.00	0
522.72.41.1000	ERS Database and Reporting: PS	0.00	0.00	0.00	0.00	0
522.72.41.2000	Gurney Repair and Maintenance: PS	0.00	0.00	0.00	0.00	0
522.72.48.1000	EMS Equipment Repair and Maintenance	0.00	2.75	0.00	-2.75	0
522.72.48.2000	EKG Monitor Repair and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for EMS		3,348.65	30,636.27	73,000.00	42,363.73	
Wellness						
522.20.31.9000	Wellness Supplies	0.00	913.48	5,000.00	4,086.52	81
522.20.35.0100	Wellness Equipment	0.00	0.00	0.00	0.00	0
522.20.41.4000	Physical Fitness Annual Membership: PS	0.00	0.00	0.00	0.00	0
522.20.48.4000	Wellness Equipment Repairs & Maintenance	0.00	238.98	0.00	-238.98	0
Subsubtotal for Wellness		0.00	1,152.46	5,000.00	3,847.54	
Subtotal for EHRESMAN		10,503.15	46,163.47	106,000.00	59,836.53	56
HICKS						
COP						
522.10.49.4000	AmeriCorps Program	0.00	0.00	6,500.00	6,500.00	100
522.30.31.1000	Community Outreach Program: OOS	14.00	519.14	15,000.00	14,480.86	96
522.30.41.2000	Community Outreach Program: PS	0.00	0.00	0.00	0.00	0
522.45.31.0007	Community Outreach Program Training: OOS	0.00	0.00	0.00	0.00	0

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
522.45.43.0005	Community Outreach Program Training: Travel	0.00	0.00	0.00	0.00	0
522.45.49.0003	Community Outreach Program Training: Miscellaneous	193.68	193.68	0.00	-193.68	0
Subsubtotal for COP		207.68	712.82	21,500.00	20,787.18	
Dpt Dinner						
522.10.31.0001	Department Dinner: OOS	0.00	4,906.31	4,500.00	-406.31	-9
522.10.41.0002	Department Dinner: PS	0.00	24.41	0.00	-24.41	0
522.10.49.0003	Department Dinner: Miscellaneous	0.00	50.00	0.00	-50.00	0
Subsubtotal for Dpt Dinner		0.00	4,980.72	4,500.00	-480.72	
Fire Marsh						
522.20.35.0003	Fire Investigation Equipment	0.00	45.77	2,000.00	1,954.23	97
522.44.41.0001	Fire Marshall Training (Reimburseable)	0.00	517.10	0.00	-517.10	0
Subsubtotal for Fire Marsh		0.00	562.87	2,000.00	1,437.13	
Newsletter						
522.30.31.3000	Community Newsletter: OOS	0.00	2,625.68	6,000.00	3,374.32	56
522.30.41.4000	Community Newsletter: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Newsletter		0.00	2,625.68	6,000.00	3,374.32	
Subtotal for HICKS		207.68	8,882.09	34,000.00	25,117.91	73
PATTI						
Advertise						
522.10.44.1000	Advertising: (Legal Advertisements/Subscriptions)	142.08	477.08	2,000.00	1,522.92	76
Subsubtotal for Advertise		142.08	477.08	2,000.00	1,522.92	
Office Sup						
522.10.31.0100	Office & Operating Supplies	496.27	981.87	8,000.00	7,018.13	87
Subsubtotal for Office Sup		496.27	981.87	8,000.00	7,018.13	
Postage						
522.10.42.0001	Postage: OOS	105.61	328.38	2,500.00	2,171.62	86

Summary of Expense Accounts by Manager/Category

RFA General Expense Fund 2018

Period: 6/2018

Accounts: All

Account Number	Account Name	Current	YTD	Budget	Remaining Amount	Percent
Subsubtotal for Postage		105.61	328.38	2,500.00	2,171.62	
Vol Pens						
522.20.20.0070	Volunteer Pension and Disability	60.00	1,590.00	2,500.00	910.00	36
Subsubtotal for Vol Pens		60.00	1,590.00	2,500.00	910.00	
Subtotal for PATTI		803.96	3,377.33	15,000.00	11,622.67	77
REESE						
PPE						
522.20.31.3000	Personal Protective Equipment (PPE): OOS- Full Sets	0.00	18,398.99	45,100.00	26,701.01	59
522.20.31.4000	PPE- Bunker Boot Reimbursement	0.00	300.00	0.00	-300.00	0
522.20.31.5000	Miscellaneous PPE Purchasing	1,036.86	3,222.75	0.00	-3,222.75	0
522.20.48.1000	PPE Repair and Maintenance	0.00	283.90	0.00	-283.90	0
Subsubtotal for PPE		1,036.86	22,205.64	45,100.00	22,894.36	
Safety						
522.20.31.6000	Safety Committee Equipment: OOS	0.00	85.24	2,500.00	2,414.76	96
522.20.41.2000	Safety Professional Services: PS	0.00	0.00	0.00	0.00	0
522.20.48.2000	Safety Repairs and Maintenance	0.00	0.00	0.00	0.00	0
Subsubtotal for Safety		0.00	85.24	2,500.00	2,414.76	
Uniforms						
522.20.20.3000	Class A Uniforms: PB	327.59	2,419.66	0.00	-2,419.66	0
522.20.20.4000	Class B Uniforms: PB	464.38	1,973.39	22,500.00	20,526.61	91
522.20.31.2000	Miscellaneous Uniforms: OOS	324.28	998.51	0.00	-998.51	0
522.20.41.1000	Uniform Repairs and Alterations: PS	0.00	0.00	0.00	0.00	0
Subsubtotal for Uniforms		1,116.25	5,391.56	22,500.00	17,108.44	
Subtotal for REESE		2,153.11	27,682.44	70,100.00	42,417.56	60
Total		316,782.17	1,809,859.51	4,365,576.71	2,555,717.20	58

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Period: 6/2018

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
BAKKEN/Adm Trng						
522.45.43.1000 Admin Staff Training: Travel						
6/2018	12758	PATTI, KATIE	WA State	05/31/18	Mileage 5/31	27.03
6/2018	12758	PATTI, KATIE	WA State	05/31/18	Mileage 5/3	27.03
6/2018	12669	KITSAP BANK - VISA	Embassy	05/02/18	Lodging - Bakken	292.67
6/2018	12673	KITSAP BANK - VISA	Expedia Car	05/02/18	Car Rental	153.32
6/2018	12672	KITSAP BANK - VISA	MVP	05/02/18	Airport Parking	54.18
Subtotal						554.23
BAKKEN/Amb Refund						
589.00.00.1000 Ambulance Refunds: OSC						
6/2018	12618	NORIDIAN MEDICARE JP PART B	ALS/BLS	03/20/18	Refund to medical insurance	419.62
6/2018	12682	UNITED HEALTH CARE	ALS/BLS	08/27/17	Refund	259.87
Subtotal						679.49
BAKKEN/Benefits						
522.10.20.0010 Admin Staff- Labor and Industry Insuranc						
6/2018	12732	BAKKEN, BEAU		06/29/18	L&I-FF	-45.65
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	L&I-ADMIN	-23.78
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-ADMIN Deduction	23.78
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-FF Contribution	380.93
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-FF Deduction	85.76
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	L&I-FF	-40.11
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-ADMIN Contribution	40.47
Subtotal						421.40
522.10.20.0020 Admin Staff- Medicare						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	MEDICARE	-273.03
6/2018	12732	BAKKEN, BEAU		06/29/18	MEDICARE	-162.41
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Contribution	435.44
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Deduction	435.44
Subtotal						856.84
522.10.20.0030 Admin Staff- WA State Retirement						
6/2018	12747	WA PUB EMP RETIREMENT		06/29/18	PERS2 Contribution	1,007.62

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RFA General Expense Fund 2018

Period: 6/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2018	12744	LEOFF SYS - P/2		06/29/18	LEOFF2 Contribution	1,167.38
6/2018	12747	WA PUB EMP RETIREMENT		06/29/18	PERS2 Deduction	585.53
6/2018	12744	LEOFF SYS - P/2		06/29/18	LEOFF2 Deduction	1,881.12
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	PERS2	-585.53
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LEOFF2	-920.55
6/2018	12732	BAKKEN, BEAU		06/29/18	LEOFF2	-960.57
Subtotal						3,031.84
522.10.20.0040 Admin Staff- HRA, HI, DC, Disability						
6/2018	12732	BAKKEN, BEAU		06/29/18	PREMERA-F	-16.60
6/2018	12730	HRA VEBA TRUST	June	06/01/18	HRA/VEBA	3,213.26
6/2018	12742	DIMARTINO/FORTIS INS CO		06/29/18	DISABILITY Deduction	99.79
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	DISABILITY	-99.79
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	DC-DCP	-2,375.00
6/2018	12732	BAKKEN, BEAU		06/29/18	DC-DCP	-1,277.26
6/2018	12740	DCP - WA STATE DEFERRED		06/29/18	DC-DCP Contribution	597.74
6/2018	12680	WASHINGTON COUNTIES INS.	June	06/01/18	Admin	526.40
6/2018	12740	DCP - WA STATE DEFERRED		06/29/18	DC-DCP Deduction	3,652.26
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	PREMERA-S	-5.56
6/2018	12679	WASHINGTON COUNTIES INS.	June	06/01/18	Admin	2,216.46
Subtotal						9,563.54
522.20.20.0010 Firefighter/EMT- Labor and Industry Insu						
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-FF Deduction	680.34
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	L&I-FF	-680.34
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-FF Contribution	3,021.65
Subtotal						12,585.19
522.20.20.0020 Firefighter/EMT- Medicare						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	MEDICARE	-1,324.51
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Contribution	1,324.51
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Deduction	1,324.51
Subtotal						13,909.70
522.20.20.0030 Firefighter/EMT- WA State Retirement						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LEOFF2	-7,695.75

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Period: 6/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2018	12744	LEOFF SYS - P/2		06/29/18	LEOFF2 Deduction	7,695.75
6/2018	12744	LEOFF SYS - P/2		06/29/18	LEOFF2 Contribution	4,775.80
Subtotal						18,685.50
522.20.20.0040 Firefighter/EMT- HRA, HI, DC, Disability						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	DISABILITY	-653.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	PREMERA-M	-12.19
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	PREMERA-F	-99.60
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	DC-NATION	-400.00
6/2018	12745	NATIONWIDE RETIREMENT		06/29/18	DC-NATION Deduction	400.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	DC-DCP	-3,985.61
6/2018	12730	HRA VEBA TRUST	June	06/01/18	HRA/VEBA	4,816.53
6/2018	12742	DIMARTINO/FORTIS INS CO		06/29/18	DISABILITY Deduction	653.00
6/2018	12680	WASHINGTON COUNTIES INS.	June	06/01/18	Fire	1,710.80
6/2018	12745	NATIONWIDE RETIREMENT		06/29/18	DC-NATION Contribution	200.00
6/2018	12679	WASHINGTON COUNTIES INS.	June	06/01/18	Fire	13,866.23
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	PREMERA-S	-27.80
6/2018	12740	DCP - WA STATE DEFERRED		06/29/18	DC-DCP Deduction	3,985.61
6/2018	12740	DCP - WA STATE DEFERRED		06/29/18	DC-DCP Contribution	3,194.13
Subtotal						42,333.60
522.71.20.0010 Firefighter/Paramedic- Labor and Industr						
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-FF Deduction	370.43
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	L&I-FF	-370.43
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-FF Contribution	1,645.32
Subtotal						43,978.92
522.71.20.0020 Firefighter/Paramedic- Medicare						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	MEDICARE	-795.16
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Contribution	795.16
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Deduction	795.16
Subtotal						44,774.08
522.71.20.0030 Firefighter/Paramedic- WA State Retireme						
6/2018	12785	LEOFF SYS - P/2		06/29/18	LEOFF2 Deduction	609.18
6/2018	12784	COLUMBIA BANK - DIRECT DEP		06/29/18	LEOFF2	-609.18

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 6/2018

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2018	12785	LEOFF SYS - P/2		06/29/18	LEOFF2 Contribution	378.04
6/2018	12744	LEOFF SYS - P/2		06/29/18	LEOFF2 Contribution	2,496.85
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LEOFF2	-4,023.48
6/2018	12744	LEOFF SYS - P/2		06/29/18	LEOFF2 Deduction	4,023.48
Subtotal						47,648.97
522.71.20.0040 Firefighter/Paramedic- HRA, HI, DC, Disability						
6/2018	12680	WASHINGTON COUNTIES INS.	June	06/01/18	EMS	921.20
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	DISABILITY	-366.81
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	PREMERA-F	-83.00
6/2018	12679	WASHINGTON COUNTIES INS.	June	06/01/18	EMS	8,857.38
6/2018	12740	DCP - WA STATE DEFERRED		06/29/18	DC-DCP Contribution	624.00
6/2018	12740	DCP - WA STATE DEFERRED		06/29/18	CAPT-DCP Contribution	596.62
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	DC-NATION	-673.00
6/2018	12745	NATIONWIDE RETIREMENT		06/29/18	DC-NATION Deduction	673.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	DC-DCP	-624.00
6/2018	12730	HRA VEBA TRUST	June	06/01/18	HRA/VEBA	4,066.54
6/2018	12740	DCP - WA STATE DEFERRED		06/29/18	DC-DCP Deduction	624.00
6/2018	12742	DIMARTINO/FORTIS INS CO		06/29/18	DISABILITY Deduction	366.81
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	PREMERA-S	-5.56
6/2018	12745	NATIONWIDE RETIREMENT		06/29/18	DC-NATION Contribution	673.00
Subtotal						63,299.15
BAKKEN/Commission						
522.11.10.0001 Commissioner Stipends						
6/2018	12736	KEWISH, DANIEL		06/29/18	COMM-MTG	208.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	COMM-MTG	1,352.00
Subtotal						1,560.00
522.11.20.0010 Labor and Industry Insurance						
6/2018	12736	KEWISH, DANIEL		06/29/18	L&I-ADMIN	-0.14
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-ADMIN Deduction	1.33
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	L&I-ADMIN	-1.19
6/2018	12741	DEPT OF LABOR & INDUSTRIES		06/29/18	L&I-ADMIN Contribution	2.28
Subtotal						1,562.28

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Period: 6/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.11.20.0020 Social Security and Medicare						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	SOCSEC	-83.81
6/2018	12736	KEWISH, DANIEL		06/29/18	SOCSEC	-12.90
6/2018	12736	KEWISH, DANIEL		06/29/18	MEDICARE	-3.02
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	MEDICARE	-19.59
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	SOCSEC Deduction	96.71
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	SOCSEC Contribution	96.71
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Contribution	22.61
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Deduction	22.61
Subtotal						1,681.60
522.45.43.2000 Commissioner Training: Travel						
6/2018	12708	NMRFA- TRAVEL EXPENSE FUND	CHK# 3093	05/18/18	Per Diem Commissioner Miller	85.00
Subtotal						1,766.60
BAKKEN/Computers						
522.10.31.1000 Computer Hardware: OOS						
6/2018	12674	KITSAP BANK - VISA	Amazon	05/18/18	Station 21 monitor cable	25.76
6/2018	12670	KITSAP BANK - VISA	Costco	05/07/18	Chief Bakken Laptop	1,115.42
Subtotal						1,141.18
522.10.41.1000 IT Support Service: PS						
6/2018	12664	HUTTER, CHRISTY	June	06/01/18	June	600.00
Subtotal						1,741.18
BAKKEN/Insurance						
522.10.46.1000 Authority General Liability Insurance						
6/2018	12660	VFIS C/O M & T BANK	43921114	06/01/18	Installment 6	5,056.00
Subtotal						5,056.00
522.10.46.2000 Accident and Sickness Insurance						
6/2018	12661	VFIS C/O M & T BANK	238755114/23	04/16/18	Volunteer Coverage	2,779.00
6/2018	12661	VFIS C/O M & T BANK	238755114/23	04/16/18	Career	3,297.00
Subtotal						11,132.00

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Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
522.20.20.1000 Retirement Medical Costs- BS						
6/2018	12666	SNOVER, BARRY	June	06/01/18	LEOFF 1 Medical	134.00
6/2018	12666	SNOVER, BARRY	June	06/01/18	Retro Medicare Prem	145.50
6/2018	12668	UNITED HEALTH CARE (RX)	009751379-1	06/01/18	LEOFF 1 Rx	72.70
6/2018	12667	UNITED HEALTH CARE INS.	025985123-1	07/01/18	LEOFF I Medical - 7 of 12	234.50
Subtotal						586.70
522.20.20.2000 Retirement Medical Costs- FB						
6/2018	12665	MEDICARE BLUE RX	June-	06/01/18	LEOFF 1	41.90
6/2018	12662	BARRETT, FRED	June	06/01/18	LEOFF 1	134.00
6/2018	12663	BLUE CROSS BLUE SHIELD OF	840119712	06/01/18	June	197.44
Subtotal						960.04
BAKKEN/Legal						
522.10.41.2000 Legal Services: PS						
6/2018	12702	SHIERS LAW FIRM LLP	130645	04/30/18	Taylor Property Acquisition	1,796.25
Subtotal						1,796.25
BAKKEN/Misc Expen						
522.10.31.3000 Miscellaneous Expenses: OOS						
6/2018	12671	KITSAP BANK - VISA	Maddys	05/01/18	Margie Benson	50.00
6/2018	12759	WA STATE PATROL BUDGET &	I18007720	06/06/18	Background Check	24.00
6/2018	12644	LANGUAGE LINE SERVICES	4316443	04/30/18	Interpertive Services	5.19
6/2018	12659	WA STATE PATROL BUDGET &	I18006939	05/03/18	Background Check	24.00
Subtotal						103.19
522.10.45.1000 Miscellaneous Expense: Operating Rentals & Leases						
6/2018	12678	COPIERS NORTHWEST, INC.	1763099	05/17/18	Copier Rental	118.55
Subtotal						221.74
BAKKEN/Prof Serv						
522.10.49.1000 Memberships and Subscriptions: PS						
6/2018	12755	CALLBACK STAFFING SOLUTIONS	8793	06/05/18	Monthly Fee	152.80
6/2018	12627	NMRFA- REVOLVING FUND	CHK# 3280	05/05/18	CallBack Staffing Monthly Fee	152.80
Subtotal						305.60

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522.10.49.2000 Miscellaneous: PS						
6/2018	12777	NMRFA- REVOLVING FUND	CHK# 3288	06/06/18	Meeting Rm Cxl	50.00
Subtotal						355.60
BAKKEN/Salaries						
522.10.10.0001 Admin Staff Salaries and Wages						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	ADMINAM	3,466.67
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	AC	9,148.32
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	BA	457.42
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	EXECASST	4,467.31
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LONG5YR	731.87
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LONG15YR	182.97
6/2018	12732	BAKKEN, BEAU		06/29/18	CHIEF	9,546.08
6/2018	12732	BAKKEN, BEAU		06/29/18	BA	477.30
6/2018	12732	BAKKEN, BEAU		06/29/18	LONG15YR	190.92
6/2018	12732	BAKKEN, BEAU		06/29/18	LONG5YR	763.69
Subtotal						29,432.55
522.10.10.9999 Payroll Clearing						
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	FIT Deduction	18,279.00
6/2018	12734	CRABTREE, DAULTON		06/29/18	FOOD	-5.00
6/2018	12739	PIETY, JOHN		06/29/18	FIT	-65.00
6/2018	12746	NMRFA - FOOD FUND		06/29/18	FOOD Deduction	120.00
6/2018	12748	WSCFF EMPLOYEE BENEFIT		06/29/18	MERP Deduction	2,750.00
6/2018	12738	MORROW, THOMAS G.		06/29/18	FIT	-221.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	MERP	-2,625.00
6/2018	12735	GASPAR HERNANDEZ, MIGUEL		06/29/18	FIT	-19.00
6/2018	12737	LAMB, JOHN		06/29/18	FIT	-43.00
6/2018	12737	LAMB, JOHN		06/29/18	FOOD	-5.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	FOOD	-110.00
6/2018	12743	IAFF LOCAL 3876		06/29/18	DUES Deduction	2,227.40
6/2018	12732	BAKKEN, BEAU		06/29/18	MERP	-125.00
6/2018	12732	BAKKEN, BEAU		06/29/18	FIT	-1,748.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	FIT	-16,183.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	DUES	-2,227.40

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Subtotal						29,432.55
522.20.10.0001 Firefighter/EMT Staff Salaries						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LONG10YR	143.19
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LONG5YR	3,945.71
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LONG15YR	159.10
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	FLSA	765.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	HOURSCASH	15.28
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	BA	1,781.92
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	AA	859.15
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	AL	140.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	CAPT-FF	15,910.12
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	COC4	4,454.84
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	FF3	10,182.48
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	FF1	25,456.20
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	FF2	5,727.65
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	FF4	8,909.68
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	CAPT-COC	7,955.06
Subtotal						115,837.93
522.20.10.3000 Firefighter OT						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	OT	2,988.08
Subtotal						118,826.01
522.71.10.0001 Firefighter/Paramedic Staff Salaries						
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	AL	105.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	AA	378.02
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	HOURSCASH	229.45
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	BA	1,412.81
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	PMFF3	25,201.64
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	PMFF1	14,000.92
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LONG5YR	1,756.49
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LONG15YR	159.10
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	FLSA	164.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	LONG10YR	140.00
6/2018	12733	COLUMBIA BANK - DIRECT DEP		06/29/18	CAPT-FF	7,955.06

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Subtotal						170,328.50
CLEVELAND/Amenities						
522.20.31.1000 Station Amenities						
6/2018	12760	CORRECTIONAL INDUSTRIES	45-122350	05/24/18	Name Plates Carnahan	31.31
6/2018	12633	QUILL CORPORATION -	6845771	05/01/18	Toaster	79.19
Subtotal						110.50
CLEVELAND/Equip Rep						
522.20.35.0010 Fire						
6/2018	12772	PENINSULA FIRE EXT. SERVICE	05072018tm2	05/07/18	Heavy Duty Bracket	27.13
Subtotal						27.13
522.20.35.0020 Small Engine Equipment						
6/2018	12647	BEAR CREEK COUNTRY STORE &	NMRFA	05/08/18	Ethanol Free Fuel	49.59
Subtotal						76.72
522.20.35.0060 Hand Held Equipment						
6/2018	12658	L.N. CURTIS & SONS, INC	179768	04/27/18	E81 flashlight	205.76
Subtotal						282.48
522.20.35.0090 Miscellaneous Items						
6/2018	12729	KITSAP BANK - VISA	Sign11	05/22/18	2" Vinyl Letters	184.35
6/2018	12728	KITSAP BANK - VISA	Sign11	05/22/18	2" Vinyl Letters	31.51
6/2018	12637	SCOTT MCLENDONS HARDWARE	103590	05/08/18	Gas Can - Brush 21	24.94
6/2018	12779	SCOTT MCLENDONS HARDWARE	103761	05/15/18	Tape and Numbers	19.26
Subtotal						542.54
522.20.48.0080 Repairs & Maintenance: Repairs & Maintenance						
6/2018	12780	SCOTT MCLENDONS HARDWARE	103785	05/16/18	Halogen	4.33
6/2018	12635	SCOTT MCLENDONS HARDWARE	102362	02/27/18	Equipment Replacement	69.42
6/2018	12639	SCOTT MCLENDONS HARDWARE	103649	05/10/18	Equipment Replacement	86.93
Subtotal						703.22
CLEVELAND/Equip Res						
522.20.35.0200 Fire Equipment Reserve						
6/2018	12754	WESTERN STATE DESIGN	E026178-IN	05/30/18	PPE Washer	6,044.55

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Subtotal						6,044.55
CLEVELAND/Student FF						
522.21.49.0001 Student Firefighter Stipend						
6/2018	12737	LAMB, JOHN		06/29/18	RES-SR	500.00
6/2018	12735	GASPAR HERNANDEZ, MIGUEL		06/29/18	RES-SR	500.00
6/2018	12749	BAUR, ANTON		06/29/18	RES-SR	500.00
6/2018	12734	CRABTREE, DAULTON		06/29/18	RES-SR	500.00
Subtotal						2,000.00
522.21.49.0002 Student Firefighter Program: OOS						
6/2018	12646	INDUSTRIAL ORGANIZATIONAL	C42336A	05/08/18	I/O Testing	88.00
6/2018	12632	COPY THAT REPROGRAPHICS	2644	05/04/18	I/O Test Shipping	110.66
Subtotal						2,198.66
CLEVELAND/Supplies						
522.10.31.0514 Station Supplies: OOS						
6/2018	12648	GRAINGER	9771827962	04/27/18	Pinesol	86.20
6/2018	12642	FARMER BROS. CO. INC	67927362	05/07/18	Coffee	177.62
6/2018	12761	GRAINGER	9801745366	05/29/18	Ear plugs/ Trash	152.11
6/2018	12651	SAFEWAY	NMRFA	05/02/18	Rehab. Drinks	15.15
6/2018	12643	KCDA	300280343	05/09/18	Station Supplies	221.58
6/2018	12762	QUILL CORPORATION -	7331954	05/22/18	Glass Cleaner	44.46
Subtotal						697.12
522.10.49.0519 Station Supplies: Miscellaneous						
6/2018	12638	SCOTT MCLENDONS HARDWARE	103507	05/03/18	Nuts, Bolts, Kitty Litter	8.08
Subtotal						705.20
CLEVELAND/Wildland						
522.20.48.5000 Wildland Equipment Replacement						
6/2018	12675	TARGHEE FIRE LLC	010-18	05/03/18	B21 upgrades	7,250.53
Subtotal						7,250.53
COOPER/Buildings						
522.50.31.0100 Building Maintenance: OOS						

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6/2018	12781	SCOTT MCLENDONS HARDWARE	103971	05/24/18	Credit	-18.43
6/2018	12636	SCOTT MCLENDONS HARDWARE	103523	05/04/18	Station Security	39.34
6/2018	12781	SCOTT MCLENDONS HARDWARE	103971	05/24/18	Nuts/Bolts and Dowels	74.18
Subtotal						95.09
522.50.41.0200 Building Maintenance: PS						
6/2018	12692	KURTS PRECAST, INC	6072	05/05/18	Septic - St. 27	467.84
6/2018	12753	DENNIS KOMAR EXCAVATING LLC	261	06/06/18	Brush Mowing	678.13
6/2018	12725	SILVERDALE PLUMBING &	180508-007	05/22/18	Annual Backflow Certifica	73.00
6/2018	12723	KURTS PRECAST, INC	6117	05/24/18	Repair	576.64
6/2018	12726	A-1 DOOR SERVICE - PT.	22837	06/01/18	Station 81 Bay Door	754.08
Subtotal						2,644.78
522.50.48.0300 Buildings Maintenance: Repair & Maintena						
6/2018	12640	SCOTT MCLENDONS HARDWARE	103176	04/16/18	electrical box	3.03
6/2018	12705	SCOTT MCLENDONS HARDWARE	103994	05/25/18	St. 81 Washer/Extractor	28.48
6/2018	12763	MITCHELL LUMBER CO.	1805-747708	05/31/18	Item Return	-6.50
6/2018	12763	MITCHELL LUMBER CO.	1805-747708	05/31/18	Station 81 Extractor	23.65
6/2018	12687	SCOTT MCLENDONS HARDWARE	103978	05/24/18	St. 81 washer install	47.49
6/2018	12768	LOWES	99003044627	05/31/18	St. 81 Extractor Install	48.08
6/2018	12706	SCOTT MCLENDONS HARDWARE	103957	05/24/18	St. 81 Washer/Extractor	31.11
6/2018	12693	A-1 DOOR SERVICE - PT.	22784	05/16/18	Bay Door Repair	172.52
6/2018	12686	MITCHELL LUMBER CO.	1805-746834	05/24/18	St. 81 Washer Install	34.30
Subtotal						3,026.94
COOPER/EAP						
522.71.41.6000 Employee Assistance Plan: PS						
6/2018	12622	FIRST CHOICE HEALTH NETWORK	NMRFA	04/30/18	April	119.52
Subtotal						119.52
COOPER/Education						
522.45.41.0004 Career Staff Education Training: PS						
6/2018	12617	UNIVERSITY OF WASHINGTON	UWC2180250	05/07/18	Final Payment	7,721.00
6/2018	12757	OLYMPIC COLLEGE ATTN:	AMcCormick	06/05/18	Angie Continuing Ed.	474.68

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Subtotal						8,195.68
COOPER/Student FF						
522.21.20.0020 Social Security and Medicare						
6/2018	12737	LAMB, JOHN		06/29/18	MEDICARE	-10.73
6/2018	12735	GASPAR HERNANDEZ, MIGUEL		06/29/18	SOCSEC	-31.00
6/2018	12737	LAMB, JOHN		06/29/18	SOCSEC	-45.88
6/2018	12735	GASPAR HERNANDEZ, MIGUEL		06/29/18	MEDICARE	-7.25
6/2018	12734	CRABTREE, DAULTON		06/29/18	MEDICARE	-7.25
6/2018	12734	CRABTREE, DAULTON		06/29/18	SOCSEC	-31.00
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	SOCSEC Contribution	107.88
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Deduction	7.25
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	SOCSEC Deduction	31.00
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Deduction	25.23
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Contribution	25.23
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Contribution	7.25
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	SOCSEC Deduction	107.88
6/2018	12749	BAUR, ANTON		06/29/18	SOCSEC	-31.00
6/2018	12749	BAUR, ANTON		06/29/18	MEDICARE	-7.25
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	SOCSEC Contribution	31.00
Subtotal						171.36
COOPER/Training						
522.41.31.0000 Training External - Supplies (Training)						
6/2018	12766	FIRE PROTECTION PUBLICATIONS	106536	05/29/18	Fire Instructor 1 book	72.50
Subtotal						72.50
522.41.49.0000 Training External - Miscellaneous (Train						
6/2018	12690	SAFEWAY	805986	05/18/18	Rehab - practice burn	71.96
Subtotal						144.46
522.45.31.0001 Office & Operating Supplies: Fire (Trai						
6/2018	12707	COPY THAT REPROGRAPHICS	2526	03/30/18	Staffing Books	135.27
Subtotal						279.73
522.45.43.0001 Fire Training : Travel						

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6/2018	12783	KITSAP BANK - VISA	Coast	05/01/18	Lodging - Cloud	246.16
Subtotal						525.89
522.74.41.0054 EMS (Training): PS						
6/2018	12624	MASON COUNTY EMS & TRAUMA	180	05/03/18	Mason County EMS Classes	1,268.00
Subtotal						1,793.89
522.74.49.0389 EMS (Training): Miscellaneous						
6/2018	12645	MCLEOD, VALERIE	HepB	05/08/18	V. McLeod Vaccination	119.95
Subtotal						1,913.84
COOPER/Utilities						
522.10.42.1000 Station 21 Telephone & Internet						
6/2018	12719	HOOD CANAL COMMUNICATIONS	10343787	06/01/18	Remove IT Fee	-21.95
6/2018	12703	CENTURY LINK	June	06/01/18	206-T03-7070	135.62
6/2018	12776	NMRFA- REVOLVING FUND	CHK# 3287	06/06/18	Direct TV - Sta 21	129.98
6/2018	12719	HOOD CANAL COMMUNICATIONS	10343787	06/01/18	Phone and Internet Service	412.55
6/2018	12623	VERIZON WIRELESS	9806475208	05/02/18	Cell Service	704.79
6/2018	12719	HOOD CANAL COMMUNICATIONS	10343787	06/01/18	Bill Error - Late Fee	-8.95
Subtotal						1,352.04
522.10.42.2000 Station 27 Telephone & Internet						
6/2018	12676	NMRFA- REVOLVING FUND	CHK# 3285	05/21/18	206-T36-0203	159.91
6/2018	12703	CENTURY LINK	June	06/01/18	360-275-9487	138.34
Subtotal						1,650.29
522.10.42.3000 Station 24 Telephone & Fire Alarm						
6/2018	12703	CENTURY LINK	June	06/01/18	360-275-8201	140.71
Subtotal						1,791.00
522.10.47.1000 Station 21 & 21-2 Utilities (Power, Water, Cable, Gas)						
6/2018	12628	NMRFA- REVOLVING FUND	CHK# 3281	05/08/18	Mason County Garbage	84.65
6/2018	12756	MASON COUNTY GARBAGE, INC.	May	05/01/18	Sta 21 Recycle	84.65
6/2018	12712	CASCADE NATURAL GAS	304 021 0000	05/31/18	Sta 21 Natural Gas	23.36
6/2018	12756	MASON COUNTY GARBAGE, INC.	May	05/01/18	Sta 21	88.47
6/2018	12722	WAVE BROADBAND	81361501400	05/27/18	Cable	64.76

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6/2018	12751	BELFAIR WATER DISTRICT #1	36	05/21/18	Sta 21	130.52
6/2018	12628	NMRFA- REVOLVING FUND	CHK# 3281	05/08/18	Mason County Garbage	85.81
6/2018	12630	NMRFA- REVOLVING FUND	CHK# 3283	05/08/18	Sta 21	137.14
6/2018	12626	NMRFA- REVOLVING FUND	CHK# 3284	05/08/18	Sta 21, 21.2	578.02
Subtotal						3,068.38
522.10.47.1100 Station 83 Utilities (Power)						
6/2018	12620	PUD #3	June	06/01/18	Sta 83	103.78
Subtotal						3,172.16
522.10.47.2000 Station 22 Utilities (Power)						
6/2018	12620	PUD #3	June	06/01/18	Sta 22	80.53
Subtotal						3,252.69
522.10.47.3000 Station 23 Utilities (Power, Water)						
6/2018	12721	TRAILS END WATER DISTRICT	17	05/30/18	Sta 23	42.36
6/2018	12620	PUD #3	June	06/01/18	Sta 23	82.38
Subtotal						3,377.43
522.10.47.4000 Station 24 Utilities (Power, Water)						
6/2018	12720	PUD #1	20101800	05/26/18	Sta 24	47.73
6/2018	12626	NMRFA- REVOLVING FUND	CHK# 3284	05/08/18	Sta 24	204.92
Subtotal						3,630.08
522.10.47.5000 Station 25 Utilities (Power)						
6/2018	12620	PUD #3	June	06/01/18	Sta 25	46.05
Subtotal						3,676.13
522.10.47.6000 Station 27 Utilities (Power, Water, Cable, Propane)						
6/2018	12756	MASON COUNTY GARBAGE, INC.	May	05/01/18	Sta 27 Recycle	47.50
6/2018	12620	PUD #3	June	06/01/18	Sta 27	203.39
6/2018	12756	MASON COUNTY GARBAGE, INC.	May	05/01/18	Sta 27	21.65
6/2018	12628	NMRFA- REVOLVING FUND	CHK# 3281	05/08/18	Mason County Garbage	47.50
6/2018	12628	NMRFA- REVOLVING FUND	CHK# 3281	05/08/18	Mason County Garbage	21.65
Subtotal						4,017.82

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522.10.47.8000 Station 81 Utilities (Power, Water, Cable, Propane)						
6/2018	12756	MASON COUNTY GARBAGE, INC.	May	05/01/18	Sta 81	25.04
6/2018	12677	NMRFA- REVOLVING FUND	CHK# 3286	05/21/18	Wave Broadband	115.22
6/2018	12620	PUD #3	June	06/01/18	Sta 81	58.48
6/2018	12628	NMRFA- REVOLVING FUND	CHK# 3281	05/08/18	Mason County Garbage	18.78
Subtotal						4,235.34
522.10.47.9000 Station 82 Utilities (Power, Water)						
6/2018	12620	PUD #3	June	06/01/18	Sta 82	46.64
6/2018	12714	MAGGIE LAKE WATER DISTRICT	24	05/30/18	Water Service	34.00
Subtotal						4,315.98
COOPER/Veh Fuel						
522.20.32.0010 Vehicle Fuel Consumed						
6/2018	12621	WILCOX & FLEGEL INC.	CL29494/317	05/15/18	Fuel	1,601.84
6/2018	12621	WILCOX & FLEGEL INC.	CL29494/317	05/15/18	Fuel	1,964.51
Subtotal						3,566.35
COOPER/Veh Maint						
522.60.48.1000 Fire Engine Preventative Maintenance						
6/2018	12696	IMPERIAL TRUCK & RV	18-2391	05/15/18	Oil Change / Seatbelt Repair	413.07
Subtotal						413.07
522.60.48.2000 Tender Preventative Maintenance						
6/2018	12694	IMPERIAL TRUCK & RV	18-2304	05/01/18	Oil Change - Tender E83	279.54
6/2018	12695	IMPERIAL TRUCK & RV	18-2304	05/10/18	Oil Change - Tender	264.54
Subtotal						957.15
522.60.48.4000 Staff Car Preventative Maintenance						
6/2018	12654	GILMORES AUTOMOTIVE SERVICE	1300	05/02/18	2012 F150	54.16
Subtotal						1,011.31
522.76.48.1000 AID/Medic Unit Preventative Maintenance						
6/2018	12698	GILMORES AUTOMOTIVE SERVICE	1342	05/14/18	Oil Change	125.53
6/2018	12657	GILMORES AUTOMOTIVE SERVICE	1304	05/02/18	Maintenance Ambulance	217.58
Subtotal						1,354.42

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RFA General Expense Fund 2018

Period: 6/2018

06/11/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
COOPER/Veh Repair						
522.60.31.0144 Vehicle Repairs: OOS						
6/2018	12767	HUGHES FIRE EQUIPMENT, INC	525917	06/04/18	Credit on Acct.	-110.57
6/2018	12767	HUGHES FIRE EQUIPMENT, INC	525917	06/04/18	2010 Plerce Engine	520.01
Subtotal						409.44
522.60.35.0384 Small Tools and Minor Equipment: (Vehicl						
6/2018	12619	WESTBAY AUTO PARTS INC	658417	05/15/18	Cax Wax and applicators	34.65
6/2018	12652	WESTBAY AUTO PARTS INC	655351	04/28/18	1999 Tender	9.37
6/2018	12764	OREILLY AUTO PARTS	4492351394	05/15/18	Mini Bulb	5.23
6/2018	12631	COPY THAT REPROGRAPHICS	2598	04/18/18	Screen Repair - Shipping	127.61
6/2018	12691	WESTBAY AUTO PARTS INC	657100	05/08/18	Auto Repair Supplies	33.61
6/2018	12653	WESTBAY AUTO PARTS INC	655556	04/30/18	1999 Tender	56.71
Subtotal						676.62
522.60.48.6000 Vehicle Repairs and Maintenance- Labor						
6/2018	12769	KITSAP BANK - VISA	Weldon	05/08/18	VEMUX 2014 4x4 ambulance	394.27
6/2018	12656	GILMORES AUTOMOTIVE SERVICE	1292	05/02/18	1999 Brush Truck	1,370.43
6/2018	12697	GILMORES AUTOMOTIVE SERVICE	1360	05/22/18	2010 Ford	854.96
6/2018	12655	GILMORES AUTOMOTIVE SERVICE	1302	05/04/18	2012 F150	37.61
Subtotal						3,333.89
522.60.48.7000 Tire and Wheel Repair & Maint. (FD8 Engi						
6/2018	12765	LES SCHWAB INC	40900283177	05/08/18	2010 Pierce	1,819.70
6/2018	12782	LES SCHWAB INC	40900285020	05/22/18	2010 Ambulance	1,619.00
Subtotal						6,772.59
522.76.48.0452 Small Tools and Minor Equipment: (Vehicl						
6/2018	12724	WESTBAY AUTO PARTS INC	661821	06/03/18	DEF and Windshield Wash	24.94
Subtotal						6,797.53
COOPER/Vol Stipe						
522.22.20.0020 Social Security and Medicare						
6/2018	12739	PIETY, JOHN		06/29/18	MEDICARE	-13.92
6/2018	12738	MORROW, THOMAS G.		06/29/18	MEDICARE	-33.06

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 6/2018

06/11/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2018	12738	MORROW, THOMAS G.		06/29/18	SOCSEC	-141.36
6/2018	12739	PIETY, JOHN		06/29/18	SOCSEC	-59.52
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	SOCSEC Deduction	200.88
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Deduction	46.98
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	SOCSEC Contribution	200.88
6/2018	12750	COLUMBIA BANK - PAYROLL		06/29/18	MEDICARE Contribution	46.98
Subtotal						247.86
<hr/>						
522.22.49.0002 Volunteer Personnel Stipends						
6/2018	12737	LAMB, JOHN		06/29/18	TVOLSHIFT	240.00
6/2018	12739	PIETY, JOHN		06/29/18	TVOLSHIFT	960.00
6/2018	12738	MORROW, THOMAS G.		06/29/18	TVOLSHIFT	2,280.00
Subtotal						3,727.86
<hr/>						
COOPER/WAC						
522.71.41.1000 Infectious Disease Compliance: PS						
6/2018	12731	STERICYCLE INC	3004289261	05/31/18	Medical Waste Removal	20.72
6/2018	12629	NMRFA- REVOLVING FUND	CHK# 3282	05/08/18	Stericycle	56.63
Subtotal						77.35
<hr/>						
EHRESMAN/Amb Bill						
522.77.41.0038 Ambulance Billing Fee: PS						
6/2018	12709	EF RECOVERY	00549955449	05/29/18	Ambulance Billing	1,904.50
6/2018	12752	CREATIVE CONSULTING	GEMT Report	06/06/18	SFY 2016 GEMT Report Work	5,250.00
Subtotal						7,154.50
<hr/>						
EHRESMAN/EMS						
522.71.41.7000 MPD/QA (Hoffman): PS						
6/2018	12704	MASON COUNTY EMS & TRAUMA	168 & 189	06/01/18	May and March	1,000.00
Subtotal						1,000.00
<hr/>						
522.72.31.1000 EMS Supplies: OOS						
6/2018	12641	AIRGAS USA, LLC	9075609903	05/31/18	O2	127.83
6/2018	12778	BOUND TREE MEDICAL, LLC	82853621	05/04/18	Dopamine	106.96
6/2018	12641	AIRGAS USA, LLC	9075609903	05/31/18	Cylindar	402.39
6/2018	12718	LIFE ASSIST	857639	05/25/18	Metoprolol	105.40

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 6/2018

06/11/18

Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
6/2018	12641	AIRGAS USA, LLC	9075609903	05/31/18	O2	170.80
6/2018	12641	AIRGAS USA, LLC	9075609903	05/31/18	O2	169.68
6/2018	12681	LIFE ASSIST	857230	05/23/18	IV Caths, King Vision, FI	606.63
6/2018	12717	LIFE ASSIST	858478	05/31/18	16g IV Catheters	104.16
6/2018	12711	QFC PHARMACY	Pharmacy	06/01/18	BG Mont/Glucose Test Stri	99.78
6/2018	12641	AIRGAS USA, LLC	9075609903	05/31/18	Cylinder	455.02
Subtotal						3,348.65
HICKS/COP						
522.30.31.1000 Community Outreach Program: OOS						
6/2018	12727	KITSAP BANK - VISA	CFEI Practice	05/31/18	NAFI Guide	14.00
Subtotal						14.00
522.45.49.0003 Community Outreach Program Training: Mis						
6/2018	12770	KCDA	300286560	05/30/18	Fire Inv. Class	122.32
6/2018	12771	SAFEWAY	Class	06/01/18	Fire Investigator Supplie	71.36
Subtotal						207.68
PATTI/Advertise						
522.10.44.1000 Advertising: (Legal Advertisements/Subsc						
6/2018	12683	KITSAP SUN, INC	2023887	05/22/18	Bid for Chassis Remount	142.08
Subtotal						142.08
PATTI/Office Sup						
522.10.31.0100 Office & Operating Supplies						
6/2018	12715	QUILL CORPORATION -	7358124	05/23/18	Station 81 Printer	108.48
6/2018	12634	QUILL CORPORATION -	6762823	04/18/18	Chief Chair	211.56
6/2018	12716	QUILL CORPORATION -	7321620	05/22/18	Chief Cooper Office Phone	15.39
6/2018	12713	NMRFA- TRAVEL EXPENSE FUND	Check	05/23/18	Travel Check Re-Order	160.84
Subtotal						496.27
PATTI/Postage						
522.10.42.0001 Postage: OOS						
6/2018	12710	PITNEY BOWES INC	Meter Rental	06/01/18	Meter Rental	105.61
Subtotal						105.61

Detail of Expense Accounts By Manager/Category

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RFA General Expense Fund 2018

Period: 6/2018
Accounts: All

Period	Tran #	Vendor	Ref Number	Ref Date	Description	Amount
PATTI/Vol Pens						
522.20.20.0070 Volunteer Pension and Disability						
6/2018	12625	BOARD FOR VOLUNTEER	May	05/01/18	Baur/Gaspar-Hernandez M	60.00
Subtotal						60.00
REESE/PPE						
522.20.31.5000 Miscellaneous PPE Purchasing						
6/2018	12773	WITMER PUBLIC SAFETY GROUP	E1727343	05/22/18	Boots - Torvik	376.48
6/2018	12684	NORTHWEST SAFETY CLEAN INC	18-20736	05/08/18	NFPA Inspection	193.18
6/2018	12685	NORTHWEST SAFETY CLEAN INC	18-20824	05/15/18	NFPA Inspection	93.70
6/2018	12688	D.E. WILLIAMS SHIELDS	2010024	05/14/18	Helmet Shields	238.00
6/2018	12689	D.E. WILLIAMS SHIELDS	2010025	05/14/18	Helmet Shield Brackets	135.50
Subtotal						1,036.86
REESE/Uniforms						
522.20.20.3000 Class A Uniforms: PB						
6/2018	12700	BLUMENTHAL UNIFORM	009802189	05/26/18	Mickey Cotter	31.40
6/2018	12701	BLUMENTHAL UNIFORM	009767151	05/23/18	Mickey Cotter	296.19
Subtotal						327.59
522.20.20.4000 Class B Uniforms: PB						
6/2018	12649	UNIQUE EXPERIENCE INC	17164	05/04/18	Torvik, Bailey	464.38
Subtotal						791.97
522.20.31.2000 Miscellaneous Uniforms: OOS						
6/2018	12650	UNIQUE EXPERIENCE INC	17164	05/04/18	Bakken, Torvik, Bailey	260.33
6/2018	12699	GALLS INC.	009780722	05/24/18	Chief Shirt	63.95
Subtotal						1,116.25
Total						316,782.17

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
5/8/2018

Present: Commissioners McIntosh, Quigley, Miller, Severson; Executive Assistant Patti, Chief Bakken; Assistant Chief Cooper

Excused: Commissioner Kewish

Guests: None

Meeting minutes from April 10th and 17th and were presented for approval.

Commissioner Quigley moved to approve the meeting minutes as presented. Commissioner Severson seconded the motion. Motion approved.

Vouchers- Vouchers for the month of May #1805001 to #1805078 in the amount of \$320,069.22 were presented for approval.

Commissioner Miller moved to approve the vouchers as presented; Commissioner Severson seconded the motion. Motion approved.

FINANCIAL REPORT: Chief Bakken will present the financials at next month's meeting.

ADMINISTRATION REPORT:

Every 32 Minutes: Chief Bakken provided an update on the mock fatality exercise and an assembly on the trauma that distracted and impaired driving can have on families and friends of those impacted by their decisions held at North Mason HS. It was a moving event in which multiple agencies participated. The event will be incorporated in Shelton schools next year. Great job to everyone who participated. Commissioner Quigley remarked she has heard great things about the event. She shared information on an article written by a mother who lost her two sons due to opioid use at a graduation party that she read in the Seattle Times.

Training Burn: Chief Bakken briefed the Board about an upcoming training burn scheduled for May 19th.

GEMT Update: Chief Bakken provided an update on the GEMT process. A contract was established with a consultant out of Nevada to help us through the very complex process.

Opiate Stakeholders: Chief Bakken remarked it was a great meeting with lots of discussion. The group is working to actively expand their footprint to include all agencies in Mason Co. Commissioner Quigley shared the Resource Guide that is available and reported she has given some to the church to distribute as needed.

Grays Harbor County Active Shooter Drill: Cpt. Hicks, Chief Bakken, AC Cooper and North Mason SD Superintendent went to Grays Harbor and participated in an active shooter drill held at Grays Harbor CC. They got to observe the entire process from start to finish. Chief Bakken hopes to bring this drill to Mason Co in the near future.

PM Crystal Pinero: PM Pinero has returned to shift following her injury. It is good to have her back.

OLD BUSINESS:

Capital Facilities Update: Chief Bakken provided an update to the Board on our capital facilities strategic planning meetings he has had over the past few weeks. More work continues and we are excited for potential partnerships.

Tahuya Fire Station Update: Chief Bakken and Commissioner Severson are meeting tomorrow to explore some options for the Tahuya Fire Station.

NEW BUSINESS:

Swearing In Ceremony: We had planned to do the swearing in of several employees who have passed probation on May 15th however; not all are available to attend. The ceremony will be held on June 12th at the Board Meeting.

Sexual Harassment: A reminder was provided to the Board to log into Target Solutions and complete the supervisor sexual harassment training.

Public Comment: None

Good of the Order: None

Commissioner McIntosh moved to adjourn; Commissioner Quigley seconded the motion. The meeting was adjourned at 5:49pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson

North Mason Regional Fire Authority (NMRFA)
Meeting Minutes
460 NE Old Belfair Hwy
5/15/2018

Present: Commissioners McIntosh, Kewish, Quigley, Miller; Severson, Executive Assistant Patti, Chief Bakken; Assistant Chief Cooper

Guests: None

Purchase and Sale Agreement Review: Chief Bakken reviewed a draft of the Purchase and Sale Agreement drawn up for the Fire Authority. He covered the major deal points and provided explanation of these points. Chief Bakken requested permission to act on behalf of the Board and sign the agreement. The Board made note that if there are any changes to the language in the agreement the Board will need to re-review and give additional approval.

Commissioner Kewish made a motion for Chief Bakken to act on behalf of the Board as specified; Commissioner Miller seconded the motion. Motion approved.

Tahuya Fire Station Update: We feel it would be more feasible for us to break this project up into two distinct parts; Part 1 – septic work; Phase 2 - build a metal apparatus bay structure; Part 2 – conduct a remodel of Station 81.

Chief Bakken requested approval from the Board to go out to bid for projects to construct a metal building that has the ability to be customized after it has been constructed. Commissioner McIntosh asked for clarification regarding the Phases of the project. There was discussion on the communication with the community and the steps moving forward. Commissioner Severson abstained from the vote due to conflict of interest.

Commissioner Kewish made a motion to go out to bid for the phased projects as presented; Commissioner Miller seconded the motion. Motion approved with one abstention by Commissioner Severson.

Policy's For Approval: Chief Bakken presented two policies for approval and adoption.

OPS 30- Body Armor Usage: This policy outlines the use of body armor by Fire Authority members. Commissioner Quigley had several questions regarding this policy and asked for clarification on the language in several spots.

Commissioner Quigley made a motion to approve Ops-30 as presented; Commissioner Severson seconded the motion. Motion approved.

OPS 31- Illegal Burning Regulation: This policy is used to determine when illegal burning activity is to be reported to the “Authority Having Jurisdiction” and WA Olympic Clean Air Authority for enforcement action.

Commissioner Quigley made a motion to approve Ops-31 as presented; Commissioner Kewish seconded the motion. Motion approved.

CAC Update: Commissioner Miller provided an update on the CAC meeting. He reviewed items that were discussed at the meeting to include opioid stakeholder update; Every 32 Minutes presentation; Airlift; Tahuya fire station; Training burn on North Shore, Safety Days; burn regulations, sexual harassment training update. The next meeting is scheduled for the 9th of July. Commissioner Quigley provided an update to the Board on her work on the policy and language.

Public Comment: None

Good of the Order: None

Commissioner McIntosh moved to adjourn. The meeting was adjourned at 5:50pm.

Authority Secretary Katie Patti

Commissioner Kelley McIntosh

Commissioner Brooke Quigley

Commissioner Bob Miller

Commissioner Daniel Kewish

Commissioner Paul Severson